

## Moonpig Group PLC

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-29       | 08:00:27 | 553    | 219.0000    | XLON          | 00319009075TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 544    | 219.5000    | CHIX          | 00319019403TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 528    | 219.5000    | TRQX          | 00319019404TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 544    | 219.5000    | TRQX          | 00319019405TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 1,551  | 219.5000    | XLON          | 00319019406TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 1,453  | 219.5000    | XLON          | 00319019407TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 1,426  | 219.5000    | XLON          | 00319019408TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 1,410  | 219.5000    | XLON          | 00319019409TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:03:06 | 880    | 219.5000    | XLON          | 00319019410TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:10:06 | 2,854  | 219.5000    | CHIX          | 00319020438TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:10:06 | 104    | 219.5000    | XLON          | 00319020439TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:10:06 | 220    | 219.5000    | XLON          | 00319020440TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:10:06 | 1,137  | 219.5000    | XLON          | 00319020441TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:10:06 | 3,156  | 219.5000    | XLON          | 00319020442TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:18:33 | 514    | 219.0000    | AQXE          | 00319021317TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:18:33 | 514    | 219.0000    | BATE          | 00319021318TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:18:33 | 1,091  | 219.0000    | XLON          | 00319021319TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:18:33 | 840    | 219.0000    | XLON          | 00319021320TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:18:33 | 812    | 218.5000    | XLON          | 00319021321TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:18:33 | 516    | 218.5000    | TRQX          | 00319021322TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:56:06 | 466    | 217.5000    | XLON          | 00319024393TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:56:06 | 473    | 217.5000    | XLON          | 00319024394TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:56:06 | 468    | 217.5000    | XLON          | 00319024395TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:56:06 | 470    | 217.5000    | XLON          | 00319024396TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:56:06 | 484    | 217.5000    | XLON          | 00319024397TRLOO             |
| RBC Europe Limited | 2026-01-29       | 09:59:39 | 336    | 217.5000    | XLON          | 00319024741TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:02:01 | 193    | 217.5000    | XLON          | 00319024974TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:02:01 | 230    | 217.5000    | XLON          | 00319024975TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:02:01 | 45     | 217.5000    | XLON          | 00319024976TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:14:25 | 33     | 217.5000    | XLON          | 00319026194TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:14:25 | 33     | 217.5000    | XLON          | 00319026195TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:14:40 | 470    | 217.5000    | XLON          | 00319026214TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:14:40 | 61     | 217.5000    | XLON          | 00319026215TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:29:26 | 470    | 217.5000    | XLON          | 00319028007TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:29:26 | 478    | 217.5000    | XLON          | 00319028008TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:29:26 | 486    | 217.5000    | XLON          | 00319028009TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:29:26 | 488    | 217.5000    | XLON          | 00319028010TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:29:26 | 354    | 217.5000    | XLON          | 00319028011TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:29:26 | 139    | 217.5000    | XLON          | 00319028012TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:36:17 | 386    | 217.0000    | BATE          | 00319028574TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:43:40 | 302    | 217.0000    | XLON          | 00319029223TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:43:40 | 243    | 217.0000    | XLON          | 00319029224TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:43:40 | 767    | 217.0000    | XLON          | 00319029225TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:43:40 | 124    | 217.0000    | XLON          | 00319029226TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:43:40 | 64     | 217.0000    | XLON          | 00319029227TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:43:40 | 84     | 217.0000    | XLON          | 00319029228TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:57:47 | 33     | 217.0000    | XLON          | 00319030438TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:57:47 | 47     | 217.0000    | XLON          | 00319030439TRLOO             |
| RBC Europe Limited | 2026-01-29       | 10:57:47 | 16     | 217.0000    | XLON          | 00319030440TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:03:00 | 46     | 217.0000    | XLON          | 00319030882TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:03:00 | 23     | 217.0000    | XLON          | 00319030883TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:04:00 | 77     | 217.0000    | XLON          | 00319031004TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:04:00 | 33     | 217.0000    | XLON          | 00319031005TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:12:43 | 137    | 217.0000    | XLON          | 00319032081TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 483    | 217.0000    | AQXE          | 00319033401TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 601    | 217.0000    | BATE          | 00319033402TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 483    | 217.0000    | BATE          | 00319033403TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 485    | 217.0000    | CHIX          | 00319033404TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 473    | 217.0000    | XLON          | 00319033405TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 477    | 217.0000    | XLON          | 00319033406TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 464    | 217.0000    | XLON          | 00319033407TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 500    | 217.0000    | XLON          | 00319033408TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 850    | 217.0000    | XLON          | 00319033409TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:24:52 | 1,565  | 217.0000    | XLON          | 00319033410TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:25:04 | 483    | 216.5000    | XLON          | 00319033421TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:25:04 | 613    | 216.5000    | BATE          | 00319033422TRLOO             |
| RBC Europe Limited | 2026-01-29       | 11:25:10 | 483    | 216.5000    | BATE          | 00319033438TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-29       | 11:26:01 | 515    | 216.0000    | XLON          | 00319033507TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:55:42 | 31     | 216.0000    | XLON          | 00319044128TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:55:42 | 36     | 216.0000    | XLON          | 00319044129TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:55:42 | 9      | 216.0000    | XLON          | 00319044130TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:55:42 | 257    | 216.0000    | AQXE          | 00319044131TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:55:42 | 186    | 216.0000    | XLON          | 00319044132TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:55:42 | 62     | 216.0000    | XLON          | 00319044133TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:59:52 | 647    | 216.0000    | AQXE          | 00319044841TRLOO             |
| RBC Europe Limited | 2026-01-29       | 12:59:52 | 34     | 216.0000    | AQXE          | 00319044842TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:00:56 | 167    | 216.0000    | XLON          | 00319045070TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:00:56 | 33     | 216.0000    | XLON          | 00319045071TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:10:54 | 30     | 216.0000    | XLON          | 00319046558TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 375    | 216.0000    | XLON          | 00319046874TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 4,659  | 216.0000    | XLON          | 00319046875TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 664    | 216.0000    | XLON          | 00319046876TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 124    | 216.0000    | XLON          | 00319046878TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 658    | 216.0000    | AQXE          | 00319046877TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 174    | 216.0000    | XLON          | 00319046879TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 567    | 216.0000    | XLON          | 00319046880TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 387    | 216.0000    | XLON          | 00319046881TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 938    | 216.0000    | XLON          | 00319046882TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 695    | 216.0000    | XLON          | 00319046883TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 257    | 216.0000    | XLON          | 00319046884TRLOO             |
| RBC Europe Limited | 2026-01-29       | 13:12:01 | 1,524  | 216.0000    | TRQX          | 00319046885TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:06:00 | 880    | 217.0000    | BATE          | 00319072002TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:06:00 | 986    | 217.0000    | XLON          | 00319072003TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:22:00 | 493    | 217.0000    | AQXE          | 00319081213TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:22:00 | 493    | 217.0000    | BATE          | 00319081216TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:22:00 | 910    | 217.0000    | CHIX          | 00319081219TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:22:00 | 986    | 217.0000    | XLON          | 00319081221TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:22:00 | 493    | 217.0000    | TRQX          | 00319081222TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 522    | 216.5000    | BATE          | 00319085538TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 522    | 216.5000    | AQXE          | 00319085539TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 522    | 216.5000    | CHIX          | 00319085540TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 471    | 216.5000    | AQXE          | 00319085541TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 522    | 216.5000    | TRQX          | 00319085542TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 2,421  | 216.5000    | XLON          | 00319085543TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 957    | 216.5000    | XLON          | 00319085544TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 944    | 216.5000    | XLON          | 00319085545TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 948    | 216.5000    | XLON          | 00319085546TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:28:00 | 474    | 216.5000    | XLON          | 00319085547TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:33:50 | 496    | 216.0000    | AQXE          | 00319091869TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:33:50 | 520    | 216.0000    | XLON          | 00319091870TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:33:50 | 504    | 216.0000    | XLON          | 00319091871TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:33:50 | 998    | 216.0000    | XLON          | 00319091872TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:33:50 | 497    | 216.0000    | XLON          | 00319091873TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:33:50 | 1,952  | 216.0000    | XLON          | 00319091874TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:47:30 | 466    | 215.5000    | XLON          | 00319108083TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:47:30 | 499    | 215.5000    | XLON          | 00319108084TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:47:30 | 476    | 215.5000    | XLON          | 00319108085TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:47:30 | 483    | 215.5000    | XLON          | 00319108086TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:47:30 | 476    | 215.5000    | XLON          | 00319108087TRLOO             |
| RBC Europe Limited | 2026-01-29       | 14:57:29 | 2      | 215.0000    | XLON          | 00319118977TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:43:08 | 196    | 217.0000    | XLON          | 00319174620TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:43:55 | 708    | 217.0000    | XLON          | 00319175278TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 8,449  | 217.5000    | XLON          | 00319188511TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 2,100  | 217.5000    | TRQX          | 00319188512TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 2,542  | 217.5000    | TRQX          | 00319188513TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 1,401  | 217.0000    | AQXE          | 00319188514TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 467    | 217.0000    | BATE          | 00319188515TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 558    | 217.0000    | AQXE          | 00319188516TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 467    | 217.0000    | CHIX          | 00319188517TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:12 | 497    | 217.0000    | AQXE          | 00319188518TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:13 | 2,452  | 217.0000    | TRQX          | 00319188521TRLOO             |
| RBC Europe Limited | 2026-01-29       | 15:56:20 | 119    | 217.0000    | XLON          | 00319188677TRLOO             |
| RBC Europe Limited | 2026-01-29       | 16:02:59 | 191    | 217.0000    | TRQX          | 00319196081TRLOO             |
| RBC Europe Limited | 2026-01-29       | 16:03:10 | 384    | 217.0000    | XLON          | 00319196265TRLOO             |
| RBC Europe Limited | 2026-01-29       | 16:10:45 | 759    | 217.0000    | AQXE          | 00319203474TRLOO             |
| RBC Europe Limited | 2026-01-29       | 16:10:45 | 296    | 217.0000    | AQXE          | 00319203475TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBp) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-29       | 16:10:45 | 697    | 217.0000    | XLON          | 00319203476TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:10:45 | 227    | 217.0000    | XLON          | 00319203477TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:10:45 | 697    | 217.0000    | XLON          | 00319203479TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:10:45 | 222    | 217.0000    | AQXE          | 00319203481TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:13:07 | 220    | 217.0000    | AQXE          | 00319205948TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:03 | 1,647  | 217.0000    | XLON          | 00319211821TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:03 | 33     | 217.0000    | XLON          | 00319211822TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:03 | 66     | 217.0000    | XLON          | 00319211823TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:03 | 99     | 217.0000    | XLON          | 00319211824TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:03 | 99     | 217.0000    | XLON          | 00319211825TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:04 | 1,349  | 217.0000    | XLON          | 00319211829TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:18:29 | 400    | 217.0000    | XLON          | 00319212213TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 467    | 217.0000    | BATE          | 00319212623TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 676    | 217.0000    | CHIX          | 00319212624TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 171    | 217.0000    | AQXE          | 00319212625TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 1,401  | 217.0000    | AQXE          | 00319212626TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 1,116  | 217.0000    | AQXE          | 00319212627TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 467    | 217.0000    | TRQX          | 00319212628TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 2,335  | 217.0000    | XLON          | 00319212629TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 994    | 217.0000    | XLON          | 00319212630TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 491    | 217.0000    | XLON          | 00319212631TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:01 | 1,327  | 217.0000    | XLON          | 00319212632TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:19:10 | 182    | 216.5000    | XLON          | 00319212741TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:26:49 | 191    | 216.5000    | AQXE          | 00319219821TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:26:49 | 1,254  | 216.5000    | XLON          | 00319219822TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:26:49 | 1,254  | 216.5000    | XLON          | 00319219823TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 877    | 216.5000    | XLON          | 00319221013TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 756    | 216.5000    | XLON          | 00319221014TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 482    | 216.5000    | BATE          | 00319221015TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 2,564  | 216.5000    | AQXE          | 00319221016TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 482    | 216.5000    | CHIX          | 00319221017TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 3,391  | 216.5000    | XLON          | 00319221018TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 1,446  | 216.5000    | AQXE          | 00319221019TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 469    | 216.5000    | XLON          | 00319221020TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 482    | 216.5000    | XLON          | 00319221021TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 482    | 216.5000    | XLON          | 00319221022TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 5,240  | 216.5000    | XLON          | 00319221023TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 2,071  | 216.5000    | TRQX          | 00319221024TRLO0             |
| RBC Europe Limited | 2026-01-29       | 16:28:01 | 482    | 216.5000    | TRQX          | 00319221025TRLO0             |