

Moonpig Group PLC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-19	08:34:37	708	208.0000	XLON	00322147531TRLOO
RBC Europe Limited	2026-02-19	08:34:37	187	208.0000	XLON	00322147532TRLOO
RBC Europe Limited	2026-02-19	08:46:20	869	208.5000	XLON	00322149854TRLOO
RBC Europe Limited	2026-02-19	08:46:20	502	208.5000	TRQX	00322149855TRLOO
RBC Europe Limited	2026-02-19	08:46:20	456	208.5000	XLON	00322149856TRLOO
RBC Europe Limited	2026-02-19	09:53:05	19	209.0000	XLON	00322155843TRLOO
RBC Europe Limited	2026-02-19	09:53:05	1,283	209.0000	BATE	00322155844TRLOO
RBC Europe Limited	2026-02-19	09:53:05	469	209.0000	BATE	00322155845TRLOO
RBC Europe Limited	2026-02-19	09:53:05	43	209.0000	BATE	00322155846TRLOO
RBC Europe Limited	2026-02-19	09:53:05	397	209.0000	BATE	00322155847TRLOO
RBC Europe Limited	2026-02-19	09:53:05	1,577	209.0000	XLON	00322155848TRLOO
RBC Europe Limited	2026-02-19	09:53:05	452	209.0000	XLON	00322155849TRLOO
RBC Europe Limited	2026-02-19	09:53:05	902	209.0000	XLON	00322155850TRLOO
RBC Europe Limited	2026-02-19	09:53:05	932	209.0000	XLON	00322155851TRLOO
RBC Europe Limited	2026-02-19	09:53:05	473	209.0000	XLON	00322155852TRLOO
RBC Europe Limited	2026-02-19	10:25:19	46	209.0000	XLON	00322159710TRLOO
RBC Europe Limited	2026-02-19	10:25:19	2	209.0000	XLON	00322159711TRLOO
RBC Europe Limited	2026-02-19	11:02:09	35	209.0000	XLON	00322162160TRLOO
RBC Europe Limited	2026-02-19	11:45:46	459	210.5000	XLON	00322165887TRLOO
RBC Europe Limited	2026-02-19	12:22:26	135	210.5000	XLON	00322168701TRLOO
RBC Europe Limited	2026-02-19	12:22:26	7	210.5000	XLON	00322168702TRLOO
RBC Europe Limited	2026-02-19	13:41:05	131	211.0000	XLON	00322177284TRLOO
RBC Europe Limited	2026-02-19	13:41:05	7	211.0000	XLON	00322177285TRLOO
RBC Europe Limited	2026-02-19	13:52:31	466	211.5000	BATE	00322178864TRLOO
RBC Europe Limited	2026-02-19	13:52:31	466	211.5000	AQXE	00322178865TRLOO
RBC Europe Limited	2026-02-19	13:52:31	466	211.5000	CHIX	00322178866TRLOO
RBC Europe Limited	2026-02-19	13:52:31	190	211.5000	XLON	00322178867TRLOO
RBC Europe Limited	2026-02-19	13:52:31	163	211.5000	XLON	00322178868TRLOO
RBC Europe Limited	2026-02-19	13:52:31	75	211.5000	XLON	00322178869TRLOO
RBC Europe Limited	2026-02-19	13:55:32	89	212.0000	BATE	00322179222TRLOO
RBC Europe Limited	2026-02-19	13:55:32	100	212.0000	XLON	00322179223TRLOO
RBC Europe Limited	2026-02-19	13:55:43	194	212.0000	BATE	00322179244TRLOO
RBC Europe Limited	2026-02-19	13:55:43	194	212.0000	AQXE	00322179245TRLOO
RBC Europe Limited	2026-02-19	13:55:43	124	212.0000	XLON	00322179246TRLOO
RBC Europe Limited	2026-02-19	13:55:43	194	212.0000	TRQX	00322179247TRLOO
RBC Europe Limited	2026-02-19	13:55:43	1,105	212.0000	XLON	00322179248TRLOO
RBC Europe Limited	2026-02-19	14:09:14	233	212.0000	XLON	00322180987TRLOO
RBC Europe Limited	2026-02-19	14:09:14	13	212.0000	XLON	00322180988TRLOO
RBC Europe Limited	2026-02-19	14:10:03	194	212.0000	BATE	00322181109TRLOO
RBC Europe Limited	2026-02-19	14:14:34	470	212.0000	XLON	00322181709TRLOO
RBC Europe Limited	2026-02-19	14:14:34	449	212.0000	XLON	00322181710TRLOO
RBC Europe Limited	2026-02-19	14:14:34	476	212.0000	XLON	00322181711TRLOO
RBC Europe Limited	2026-02-19	14:14:34	446	212.0000	XLON	00322181712TRLOO
RBC Europe Limited	2026-02-19	14:14:34	452	212.0000	XLON	00322181713TRLOO
RBC Europe Limited	2026-02-19	14:14:34	978	212.0000	XLON	00322181714TRLOO
RBC Europe Limited	2026-02-19	14:14:34	388	212.0000	BATE	00322181715TRLOO
RBC Europe Limited	2026-02-19	14:14:34	194	212.0000	AQXE	00322181716TRLOO
RBC Europe Limited	2026-02-19	14:14:35	254	212.0000	AQXE	00322181717TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	BATE	00322181718TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	CHIX	00322181719TRLOO
RBC Europe Limited	2026-02-19	14:14:35	886	212.0000	XLON	00322181720TRLOO
RBC Europe Limited	2026-02-19	14:14:35	278	212.0000	XLON	00322181721TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	TRQX	00322181722TRLOO
RBC Europe Limited	2026-02-19	14:14:35	254	212.0000	AQXE	00322181723TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	BATE	00322181724TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	CHIX	00322181725TRLOO
RBC Europe Limited	2026-02-19	14:14:35	1,164	212.0000	XLON	00322181726TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	TRQX	00322181727TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	AQXE	00322181728TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	BATE	00322181729TRLOO
RBC Europe Limited	2026-02-19	14:14:35	254	212.0000	CHIX	00322181730TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	TRQX	00322181731TRLOO
RBC Europe Limited	2026-02-19	14:14:35	887	212.0000	XLON	00322181732TRLOO
RBC Europe Limited	2026-02-19	14:14:35	277	212.0000	XLON	00322181733TRLOO
RBC Europe Limited	2026-02-19	14:14:35	254	212.0000	AQXE	00322181734TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	BATE	00322181735TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	CHIX	00322181736TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-19	14:14:35	1,164	212.0000	XLON	00322181737TRLOO
RBC Europe Limited	2026-02-19	14:14:35	194	212.0000	TRQX	00322181738TRLOO
RBC Europe Limited	2026-02-19	14:14:37	254	212.0000	AQXE	00322181739TRLOO
RBC Europe Limited	2026-02-19	14:14:37	194	212.0000	CHIX	00322181740TRLOO
RBC Europe Limited	2026-02-19	14:14:37	194	212.0000	BATE	00322181741TRLOO
RBC Europe Limited	2026-02-19	14:14:37	600	212.0000	XLON	00322181742TRLOO
RBC Europe Limited	2026-02-19	14:14:37	1,192	212.0000	XLON	00322181743TRLOO
RBC Europe Limited	2026-02-19	14:14:37	564	212.0000	XLON	00322181744TRLOO
RBC Europe Limited	2026-02-19	14:14:37	194	212.0000	TRQX	00322181745TRLOO
RBC Europe Limited	2026-02-19	14:14:37	937	212.0000	XLON	00322181749TRLOO
RBC Europe Limited	2026-02-19	14:14:37	49	212.0000	XLON	00322181750TRLOO
RBC Europe Limited	2026-02-19	14:14:38	254	212.0000	CHIX	00322181752TRLOO
RBC Europe Limited	2026-02-19	14:14:38	178	212.0000	XLON	00322181753TRLOO
RBC Europe Limited	2026-02-19	14:14:38	194	212.0000	BATE	00322181754TRLOO
RBC Europe Limited	2026-02-19	14:14:39	194	212.0000	TRQX	00322181755TRLOO
RBC Europe Limited	2026-02-19	14:14:40	8	212.0000	XLON	00322181756TRLOO
RBC Europe Limited	2026-02-19	14:14:40	194	212.0000	AQXE	00322181757TRLOO
RBC Europe Limited	2026-02-19	14:15:16	518	212.0000	XLON	00322181811TRLOO
RBC Europe Limited	2026-02-19	14:15:16	4	212.0000	XLON	00322181812TRLOO
RBC Europe Limited	2026-02-19	14:15:16	642	212.0000	CHIX	00322181813TRLOO
RBC Europe Limited	2026-02-19	14:15:16	1,164	212.0000	XLON	00322181814TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	TRQX	00322181815TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	AQXE	00322181816TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	BATE	00322181817TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	CHIX	00322181818TRLOO
RBC Europe Limited	2026-02-19	14:15:16	1,224	212.0000	XLON	00322181819TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	TRQX	00322181820TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	AQXE	00322181821TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	CHIX	00322181822TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	BATE	00322181823TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	TRQX	00322181824TRLOO
RBC Europe Limited	2026-02-19	14:15:16	1,224	212.0000	XLON	00322181825TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	AQXE	00322181826TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	BATE	00322181827TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	CHIX	00322181828TRLOO
RBC Europe Limited	2026-02-19	14:15:16	1,224	212.0000	XLON	00322181829TRLOO
RBC Europe Limited	2026-02-19	14:15:16	194	212.0000	TRQX	00322181833TRLOO
RBC Europe Limited	2026-02-19	14:15:17	1,173	212.0000	XLON	00322181834TRLOO
RBC Europe Limited	2026-02-19	14:15:17	51	212.0000	XLON	00322181835TRLOO
RBC Europe Limited	2026-02-19	14:15:23	502	212.0000	XLON	00322181848TRLOO
RBC Europe Limited	2026-02-19	14:15:23	776	212.0000	XLON	00322181849TRLOO
RBC Europe Limited	2026-02-19	14:15:23	194	212.0000	AQXE	00322181850TRLOO
RBC Europe Limited	2026-02-19	14:15:23	194	212.0000	BATE	00322181851TRLOO
RBC Europe Limited	2026-02-19	14:15:23	254	212.0000	CHIX	00322181852TRLOO
RBC Europe Limited	2026-02-19	14:15:23	1,164	212.0000	XLON	00322181853TRLOO
RBC Europe Limited	2026-02-19	14:15:23	194	212.0000	TRQX	00322181854TRLOO
RBC Europe Limited	2026-02-19	14:15:23	194	212.0000	AQXE	00322181855TRLOO
RBC Europe Limited	2026-02-19	14:15:24	450	212.0000	XLON	00322181863TRLOO
RBC Europe Limited	2026-02-19	14:15:24	194	212.0000	CHIX	00322181864TRLOO
RBC Europe Limited	2026-02-19	14:15:28	465	212.0000	XLON	00322181874TRLOO
RBC Europe Limited	2026-02-19	14:15:28	194	212.0000	BATE	00322181875TRLOO
RBC Europe Limited	2026-02-19	14:15:28	774	212.0000	XLON	00322181876TRLOO
RBC Europe Limited	2026-02-19	14:15:28	194	212.0000	TRQX	00322181877TRLOO
RBC Europe Limited	2026-02-19	14:15:28	1,224	212.0000	XLON	00322181878TRLOO
RBC Europe Limited	2026-02-19	14:15:30	467	212.0000	XLON	00322181889TRLOO
RBC Europe Limited	2026-02-19	14:15:33	776	212.0000	XLON	00322181904TRLOO
RBC Europe Limited	2026-02-19	14:15:33	100	212.0000	XLON	00322181905TRLOO
RBC Europe Limited	2026-02-19	14:15:33	200	212.0000	XLON	00322181906TRLOO
RBC Europe Limited	2026-02-19	14:15:33	903	212.0000	XLON	00322181907TRLOO
RBC Europe Limited	2026-02-19	14:15:33	307	212.0000	XLON	00322181908TRLOO
RBC Europe Limited	2026-02-19	14:15:33	490	212.0000	XLON	00322181909TRLOO
RBC Europe Limited	2026-02-19	14:15:52	500	212.0000	XLON	00322181942TRLOO
RBC Europe Limited	2026-02-19	14:16:05	100	212.0000	XLON	00322181997TRLOO
RBC Europe Limited	2026-02-19	14:16:08	624	212.0000	XLON	00322182000TRLOO
RBC Europe Limited	2026-02-19	14:18:10	776	212.0000	XLON	00322182287TRLOO
RBC Europe Limited	2026-02-19	14:18:27	458	212.0000	XLON	00322182358TRLOO
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	AQXE	00322182360TRLOO
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	BATE	00322182361TRLOO
RBC Europe Limited	2026-02-19	14:18:27	254	212.0000	CHIX	00322182362TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	TRQX	00322182363TRLOO
RBC Europe Limited	2026-02-19	14:18:27	1,164	212.0000	XLON	00322182364TRLOO
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	AQXE	00322182365TRLOO
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	BATE	00322182366TRLOO
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	CHIX	00322182367TRLOO
RBC Europe Limited	2026-02-19	14:18:27	889	212.0000	XLON	00322182368TRLOO
RBC Europe Limited	2026-02-19	14:18:27	335	212.0000	XLON	00322182369TRLOO
RBC Europe Limited	2026-02-19	14:18:27	194	212.0000	TRQX	00322182371TRLOO
RBC Europe Limited	2026-02-19	14:18:28	472	212.0000	XLON	00322182372TRLOO
RBC Europe Limited	2026-02-19	14:18:28	670	212.0000	XLON	00322182373TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	AQXE	00322182374TRLOO
RBC Europe Limited	2026-02-19	14:18:28	664	212.0000	XLON	00322182375TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	AQXE	00322182376TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	BATE	00322182377TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	CHIX	00322182378TRLOO
RBC Europe Limited	2026-02-19	14:18:28	1,224	212.0000	XLON	00322182379TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	TRQX	00322182380TRLOO
RBC Europe Limited	2026-02-19	14:18:28	465	212.0000	CHIX	00322182388TRLOO
RBC Europe Limited	2026-02-19	14:18:28	6	212.0000	CHIX	00322182389TRLOO
RBC Europe Limited	2026-02-19	14:18:28	773	212.0000	XLON	00322182390TRLOO
RBC Europe Limited	2026-02-19	14:18:28	756	212.0000	XLON	00322182391TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	AQXE	00322182394TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	BATE	00322182395TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	CHIX	00322182396TRLOO
RBC Europe Limited	2026-02-19	14:18:28	1,224	212.0000	XLON	00322182397TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	TRQX	00322182398TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	CHIX	00322182402TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	AQXE	00322182403TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	BATE	00322182404TRLOO
RBC Europe Limited	2026-02-19	14:18:28	1,224	212.0000	XLON	00322182405TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	TRQX	00322182406TRLOO
RBC Europe Limited	2026-02-19	14:18:28	460	212.0000	XLON	00322182408TRLOO
RBC Europe Limited	2026-02-19	14:18:28	764	212.0000	XLON	00322182409TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	BATE	00322182413TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	CHIX	00322182414TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	AQXE	00322182415TRLOO
RBC Europe Limited	2026-02-19	14:18:28	194	212.0000	TRQX	00322182416TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	BATE	00322182421TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	CHIX	00322182422TRLOO
RBC Europe Limited	2026-02-19	14:18:29	1,224	212.0000	XLON	00322182423TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	AQXE	00322182424TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	TRQX	00322182425TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	BATE	00322182426TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	CHIX	00322182427TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	AQXE	00322182428TRLOO
RBC Europe Limited	2026-02-19	14:18:29	194	212.0000	TRQX	00322182429TRLOO
RBC Europe Limited	2026-02-19	14:18:29	1,224	212.0000	XLON	00322182430TRLOO
RBC Europe Limited	2026-02-19	14:18:30	194	212.0000	AQXE	00322182431TRLOO
RBC Europe Limited	2026-02-19	14:18:33	254	212.0000	AQXE	00322182439TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	CHIX	00322182440TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	BATE	00322182441TRLOO
RBC Europe Limited	2026-02-19	14:18:33	970	212.0000	XLON	00322182442TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	TRQX	00322182443TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	AQXE	00322182444TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	BATE	00322182445TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	CHIX	00322182446TRLOO
RBC Europe Limited	2026-02-19	14:18:33	1,224	212.0000	XLON	00322182447TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	TRQX	00322182448TRLOO
RBC Europe Limited	2026-02-19	14:18:33	194	212.0000	AQXE	00322182449TRLOO
RBC Europe Limited	2026-02-19	14:18:34	920	212.0000	XLON	00322182451TRLOO
RBC Europe Limited	2026-02-19	14:18:34	194	212.0000	CHIX	00322182452TRLOO
RBC Europe Limited	2026-02-19	14:18:34	304	212.0000	XLON	00322182453TRLOO
RBC Europe Limited	2026-02-19	14:18:34	194	212.0000	BATE	00322182454TRLOO
RBC Europe Limited	2026-02-19	14:18:34	194	212.0000	TRQX	00322182455TRLOO
RBC Europe Limited	2026-02-19	14:18:37	1	212.0000	CHIX	00322182476TRLOO
RBC Europe Limited	2026-02-19	14:19:01	1,096	212.0000	XLON	00322182576TRLOO
RBC Europe Limited	2026-02-19	14:19:01	128	212.0000	XLON	00322182577TRLOO
RBC Europe Limited	2026-02-19	14:19:01	194	212.0000	BATE	00322182578TRLOO
RBC Europe Limited	2026-02-19	14:19:01	194	212.0000	AQXE	00322182579TRLOO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading venue	Transaction reference number
RBC Europe Limited	2026-02-19	14:19:01	193	212.0000	CHIX	00322182580TRLOO
RBC Europe Limited	2026-02-19	14:19:01	194	212.0000	TRQX	00322182581TRLOO
RBC Europe Limited	2026-02-19	14:19:02	194	212.0000	CHIX	00322182582TRLOO
RBC Europe Limited	2026-02-19	14:19:05	254	212.0000	CHIX	00322182587TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	BATE	00322182588TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	AQXE	00322182589TRLOO
RBC Europe Limited	2026-02-19	14:19:05	970	212.0000	XLON	00322182590TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	TRQX	00322182591TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	AQXE	00322182597TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	BATE	00322182593TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	CHIX	00322182594TRLOO
RBC Europe Limited	2026-02-19	14:19:05	1,224	212.0000	XLON	00322182595TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	TRQX	00322182596TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	AQXE	00322182597TRLOO
RBC Europe Limited	2026-02-19	14:19:05	1,224	212.0000	XLON	00322182598TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	BATE	00322182599TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	CHIX	00322182600TRLOO
RBC Europe Limited	2026-02-19	14:19:05	194	212.0000	TRQX	00322182601TRLOO
RBC Europe Limited	2026-02-19	14:19:16	441	211.5000	XLON	00322182620TRLOO
RBC Europe Limited	2026-02-19	14:27:10	444	211.0000	XLON	00322183941TRLOO
RBC Europe Limited	2026-02-19	14:35:00	437	210.5000	XLON	00322187296TRLOO
RBC Europe Limited	2026-02-19	14:35:00	484	210.5000	XLON	00322187297TRLOO
RBC Europe Limited	2026-02-19	14:35:00	449	210.5000	XLON	00322187298TRLOO
RBC Europe Limited	2026-02-19	14:35:00	479	210.5000	XLON	00322187299TRLOO
RBC Europe Limited	2026-02-19	14:35:00	467	210.5000	XLON	00322187300TRLOO
RBC Europe Limited	2026-02-19	15:03:31	1,470	211.0000	XLON	00322196450TRLOO
RBC Europe Limited	2026-02-19	15:03:31	444	211.0000	CHIX	00322196451TRLOO
RBC Europe Limited	2026-02-19	15:03:31	690	211.0000	XLON	00322196452TRLOO
RBC Europe Limited	2026-02-19	15:03:31	45	211.0000	XLON	00322196455TRLOO
RBC Europe Limited	2026-02-19	15:03:31	444	211.0000	BATE	00322196456TRLOO
RBC Europe Limited	2026-02-19	15:03:31	678	211.0000	XLON	00322196457TRLOO
RBC Europe Limited	2026-02-19	15:03:31	1,368	211.0000	XLON	00322196458TRLOO
RBC Europe Limited	2026-02-19	15:03:31	444	211.0000	TRQX	00322196459TRLOO
RBC Europe Limited	2026-02-19	15:51:25	10	211.0000	BATE	00322212846TRLOO
RBC Europe Limited	2026-02-19	16:00:12	4,400	211.0000	XLON	00322215448TRLOO
RBC Europe Limited	2026-02-19	16:00:12	3,505	211.0000	XLON	00322215449TRLOO
RBC Europe Limited	2026-02-19	16:00:12	896	211.0000	XLON	00322215450TRLOO
RBC Europe Limited	2026-02-19	16:00:12	926	211.0000	XLON	00322215451TRLOO
RBC Europe Limited	2026-02-19	16:00:12	617	211.0000	XLON	00322215452TRLOO
RBC Europe Limited	2026-02-19	16:00:12	353	211.0000	XLON	00322215453TRLOO
RBC Europe Limited	2026-02-19	16:00:12	211	211.0000	XLON	00322215454TRLOO
RBC Europe Limited	2026-02-19	16:00:12	30	211.0000	XLON	00322215455TRLOO
RBC Europe Limited	2026-02-19	16:04:31	4,000	211.0000	XLON	00322216735TRLOO
RBC Europe Limited	2026-02-19	16:05:47	920	211.0000	BATE	00322217084TRLOO
RBC Europe Limited	2026-02-19	16:05:47	443	211.0000	BATE	00322217085TRLOO
RBC Europe Limited	2026-02-19	16:05:47	443	211.0000	CHIX	00322217086TRLOO
RBC Europe Limited	2026-02-19	16:05:47	3,902	211.0000	XLON	00322217087TRLOO
RBC Europe Limited	2026-02-19	16:05:47	1,987	211.0000	XLON	00322217088TRLOO
RBC Europe Limited	2026-02-19	16:05:47	1,393	211.0000	XLON	00322217089TRLOO
RBC Europe Limited	2026-02-19	16:05:47	470	211.0000	XLON	00322217090TRLOO
RBC Europe Limited	2026-02-19	16:05:47	443	211.0000	TRQX	00322217091TRLOO
RBC Europe Limited	2026-02-19	16:05:47	458	211.0000	XLON	00322217092TRLOO
RBC Europe Limited	2026-02-19	16:05:47	706	211.0000	XLON	00322217093TRLOO
RBC Europe Limited	2026-02-19	16:05:47	1,844	211.0000	XLON	00322217094TRLOO
RBC Europe Limited	2026-02-19	16:11:24	437	211.0000	XLON	00322218549TRLOO
RBC Europe Limited	2026-02-19	16:11:24	449	211.0000	XLON	00322218550TRLOO
RBC Europe Limited	2026-02-19	16:11:24	109	211.0000	XLON	00322218551TRLOO
RBC Europe Limited	2026-02-19	16:11:24	346	211.0000	XLON	00322218552TRLOO
RBC Europe Limited	2026-02-19	16:11:24	482	211.0000	XLON	00322218553TRLOO