

## Moonpig Group PLC

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2025-12-17       | 08:01:04 | 477    | 199.8000    | CHIX          | 00314967456TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:01:16 | 475    | 199.6000    | CHIX          | 00314967493TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:03:30 | 435    | 199.2000    | CHIX          | 00314967910TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:03:30 | 432    | 199.2000    | CHIX          | 00314967911TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:08:06 | 428    | 199.0000    | CHIX          | 00314968772TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:08:06 | 432    | 199.0000    | CHIX          | 00314968773TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:08:09 | 979    | 198.8000    | CHIX          | 00314968854TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:08:09 | 1,265  | 198.8000    | CHIX          | 00314968855TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:10:01 | 1,257  | 198.6000    | CHIX          | 00314969276TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:10:13 | 96     | 198.6000    | CHIX          | 00314969347TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:10:23 | 50     | 198.6000    | CHIX          | 00314969413TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:10:25 | 425    | 198.6000    | CHIX          | 00314969431TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:18:37 | 482    | 198.4000    | BATE          | 00314970783TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:20:13 | 635    | 198.2000    | CHIX          | 00314971067TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:20:14 | 605    | 197.8000    | CHIX          | 00314971073TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:33:01 | 425    | 197.8000    | CHIX          | 00314973031TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:33:01 | 427    | 197.8000    | CHIX          | 00314973032TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:33:37 | 499    | 197.8000    | CHIX          | 00314973106TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:42:36 | 65     | 198.4000    | CHIX          | 00314974517TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:54:06 | 561    | 198.4000    | CHIX          | 00314977410TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:54:06 | 426    | 198.4000    | BATE          | 00314977411TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:54:06 | 848    | 198.4000    | CHIX          | 00314977412TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:54:06 | 894    | 198.4000    | CHIX          | 00314977413TRLOO             |
| RBC Europe Limited | 2025-12-17       | 08:54:06 | 1,052  | 198.4000    | XLON          | 00314977414TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:04:01 | 1,120  | 198.0000    | CHIX          | 00314979549TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:09:20 | 440    | 198.6000    | CHIX          | 00314980450TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:09:55 | 424    | 198.6000    | CHIX          | 00314980506TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:35:45 | 348    | 198.4000    | CHIX          | 00314983973TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:42:26 | 993    | 198.4000    | CHIX          | 00314984913TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:51:10 | 452    | 199.0000    | CHIX          | 00314985958TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:51:10 | 962    | 199.0000    | CHIX          | 00314985959TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:54:04 | 876    | 199.2000    | CHIX          | 00314986199TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:54:04 | 5,771  | 199.0000    | CHIX          | 00314986200TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:54:04 | 689    | 199.0000    | BATE          | 00314986201TRLOO             |
| RBC Europe Limited | 2025-12-17       | 09:54:14 | 1,298  | 199.0000    | CHIX          | 00314986214TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:01:11 | 442    | 198.8000    | CHIX          | 00314987010TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:24:01 | 424    | 198.4000    | CHIX          | 00314989619TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:24:01 | 434    | 198.4000    | CHIX          | 00314989620TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:24:01 | 72     | 198.4000    | CHIX          | 00314989621TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:52:02 | 468    | 198.8000    | CHIX          | 00314992964TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:52:02 | 365    | 198.8000    | CHIX          | 00314992965TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:58:49 | 510    | 198.8000    | CHIX          | 00314993724TRLOO             |
| RBC Europe Limited | 2025-12-17       | 10:58:49 | 649    | 198.8000    | CHIX          | 00314993725TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:05:25 | 262    | 198.8000    | CHIX          | 00314994364TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:12:32 | 333    | 198.8000    | CHIX          | 00314994973TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:12:32 | 945    | 198.8000    | CHIX          | 00314994974TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:19:03 | 331    | 198.8000    | CHIX          | 00314995481TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:19:03 | 777    | 198.8000    | CHIX          | 00314995482TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:26:07 | 213    | 198.8000    | CHIX          | 00314996036TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:33:26 | 705    | 198.8000    | CHIX          | 00314996939TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:33:26 | 589    | 198.8000    | CHIX          | 00314996940TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:33:26 | 1,379  | 198.8000    | CHIX          | 00314996941TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:33:26 | 867    | 198.8000    | BATE          | 00314996942TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:33:26 | 1,059  | 198.8000    | XLON          | 00314996943TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:33:26 | 938    | 198.8000    | XLON          | 00314996944TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:37:35 | 337    | 198.4000    | CHIX          | 00314997393TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:40:22 | 1,281  | 198.4000    | CHIX          | 00314997667TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:46:25 | 439    | 198.4000    | BATE          | 00314998091TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:46:25 | 309    | 198.4000    | CHIX          | 00314998092TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:46:25 | 47     | 198.4000    | CHIX          | 00314998093TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:46:25 | 426    | 198.4000    | CHIX          | 00314998094TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:46:25 | 431    | 198.4000    | CHIX          | 00314998095TRLOO             |
| RBC Europe Limited | 2025-12-17       | 11:46:25 | 439    | 198.4000    | TRQX          | 00314998096TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:11:16 | 427    | 199.2000    | CHIX          | 00315000121TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:11:16 | 842    | 199.2000    | BATE          | 00315000122TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:11:16 | 859    | 199.2000    | CHIX          | 00315000123TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:11:16 | 178    | 199.2000    | CHIX          | 00315000124TRLOO             |

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|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2025-12-17       | 12:11:16 | 690    | 199.2000    | CHIX          | 00315000125TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:12:12 | 423    | 199.0000    | CHIX          | 00315000191TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:16:08 | 434    | 199.4000    | CHIX          | 00315000523TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:34:05 | 214    | 199.4000    | CHIX          | 00315001905TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:34:05 | 10     | 199.4000    | CHIX          | 00315001906TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:41:35 | 854    | 199.4000    | BATE          | 00315002505TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:41:35 | 868    | 199.4000    | CHIX          | 00315002506TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:41:35 | 874    | 199.4000    | CHIX          | 00315002507TRLOO             |
| RBC Europe Limited | 2025-12-17       | 12:41:38 | 101    | 199.2000    | CHIX          | 00315002508TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:04:12 | 428    | 199.2000    | BATE          | 00315004588TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:04:12 | 337    | 199.2000    | CHIX          | 00315004589TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:04:12 | 655    | 199.2000    | CHIX          | 00315004590TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:04:12 | 446    | 199.2000    | CHIX          | 00315004591TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:04:12 | 432    | 199.2000    | CHIX          | 00315004592TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:05:24 | 2,327  | 199.6000    | CHIX          | 00315004719TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:18:05 | 1,709  | 199.8000    | CHIX          | 00315006637TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:40:14 | 426    | 200.0000    | CHIX          | 00315009134TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:40:37 | 430    | 200.0000    | CHIX          | 00315009170TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:43:48 | 506    | 199.8000    | BATE          | 00315009602TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:43:48 | 1,107  | 199.8000    | CHIX          | 00315009603TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:47:47 | 439    | 199.6000    | BATE          | 00315010086TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:47:47 | 2,044  | 199.6000    | CHIX          | 00315010087TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:47:47 | 317    | 199.6000    | CHIX          | 00315010088TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:47:47 | 1,207  | 199.6000    | CHIX          | 00315010089TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:47:47 | 256    | 199.6000    | CHIX          | 00315010090TRLOO             |
| RBC Europe Limited | 2025-12-17       | 13:51:11 | 455    | 199.0000    | CHIX          | 00315010471TRLOO             |
| RBC Europe Limited | 2025-12-17       | 14:24:42 | 27     | 199.2000    | CHIX          | 00315017545TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:53 | 3,122  | 201.0000    | CHIX          | 00315033833TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:53 | 184    | 201.0000    | BATE          | 00315033835TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:53 | 184    | 201.0000    | AQXE          | 00315033836TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:53 | 344    | 201.0000    | CHIX          | 00315033837TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:53 | 1,104  | 201.0000    | XLON          | 00315033838TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:53 | 184    | 201.0000    | TRQX          | 00315033840TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | AQXE          | 00315033842TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | BATE          | 00315033843TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | CHIX          | 00315033844TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 1,264  | 201.0000    | XLON          | 00315033845TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | TRQX          | 00315033846TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | CHIX          | 00315033847TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 1,264  | 201.0000    | XLON          | 00315033848TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | AQXE          | 00315033849TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | BATE          | 00315033850TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | TRQX          | 00315033851TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | AQXE          | 00315033853TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | BATE          | 00315033854TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | CHIX          | 00315033855TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:54 | 184    | 201.0000    | TRQX          | 00315033856TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:56 | 543    | 201.0000    | XLON          | 00315033866TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:57 | 721    | 201.0000    | XLON          | 00315033871TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:57 | 184    | 201.0000    | BATE          | 00315033872TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:59 | 184    | 201.0000    | CHIX          | 00315033899TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:59 | 184    | 201.0000    | AQXE          | 00315033900TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:59 | 1,264  | 201.0000    | XLON          | 00315033901TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:09:59 | 184    | 201.0000    | TRQX          | 00315033902TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:13:56 | 200    | 201.0000    | CHIX          | 00315034749TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:13:56 | 184    | 201.0000    | CHIX          | 00315034750TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:15:12 | 191    | 201.0000    | CHIX          | 00315035103TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 481    | 201.0000    | CHIX          | 00315035570TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 184    | 201.0000    | TRQX          | 00315035572TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 344    | 201.0000    | CHIX          | 00315035573TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 920    | 201.0000    | XLON          | 00315035574TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 184    | 201.0000    | BATE          | 00315035575TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 83     | 201.0000    | AQXE          | 00315035576TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 101    | 201.0000    | AQXE          | 00315035577TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 100    | 201.0000    | BATE          | 00315035578TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 1,264  | 201.0000    | XLON          | 00315035579TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 84     | 201.0000    | BATE          | 00315035580TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 184    | 201.0000    | TRQX          | 00315035581TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 184    | 201.0000    | CHIX          | 00315035582TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 184    | 201.0000    | AQXE          | 00315035583TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:43 | 1,264  | 201.0000    | XLON          | 00315035584TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:45 | 462    | 201.0000    | CHIX          | 00315035594TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:45 | 184    | 201.0000    | CHIX          | 00315035595TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:45 | 184    | 201.0000    | BATE          | 00315035596TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:45 | 184    | 201.0000    | TRQX          | 00315035597TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:48 | 184    | 201.0000    | XLON          | 00315035608TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:16:49 | 184    | 201.0000    | XLON          | 00315035609TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:17:32 | 186    | 201.0000    | CHIX          | 00315035804TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:17:32 | 184    | 201.0000    | CHIX          | 00315035805TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 441    | 201.0000    | BATE          | 00315039190TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 308    | 201.0000    | CHIX          | 00315039191TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 456    | 201.0000    | CHIX          | 00315039192TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 440    | 201.0000    | CHIX          | 00315039193TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 484    | 201.0000    | XLON          | 00315039194TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 368    | 201.0000    | CHIX          | 00315039200TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 1,080  | 201.0000    | XLON          | 00315039201TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:45 | 184    | 201.0000    | AQXE          | 00315039202TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 686    | 201.0000    | AQXE          | 00315039203TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 1,105  | 201.0000    | XLON          | 00315039204TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 209    | 201.0000    | XLON          | 00315039205TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | XLON          | 00315039206TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 1,080  | 201.0000    | XLON          | 00315039207TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | TRQX          | 00315039208TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | CHIX          | 00315039209TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | BATE          | 00315039210TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | AQXE          | 00315039211TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | BATE          | 00315039214TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | CHIX          | 00315039215TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | AQXE          | 00315039216TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 1,264  | 201.0000    | XLON          | 00315039217TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | TRQX          | 00315039218TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | AQXE          | 00315039219TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | BATE          | 00315039220TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 832    | 201.0000    | XLON          | 00315039221TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | XLON          | 00315039222TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 248    | 201.0000    | XLON          | 00315039223TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | TRQX          | 00315039224TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | CHIX          | 00315039225TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:46 | 184    | 201.0000    | BATE          | 00315039226TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | AQXE          | 00315039229TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | CHIX          | 00315039230TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 1,120  | 201.0000    | XLON          | 00315039231TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 144    | 201.0000    | XLON          | 00315039232TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | TRQX          | 00315039233TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | AQXE          | 00315039234TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 958    | 201.0000    | XLON          | 00315039235TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | CHIX          | 00315039236TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | BATE          | 00315039237TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 306    | 201.0000    | XLON          | 00315039238TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:47 | 184    | 201.0000    | TRQX          | 00315039239TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:28:56 | 116    | 200.5000    | CHIX          | 00315039287TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:35:04 | 458    | 200.5000    | BATE          | 00315040945TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:35:04 | 436    | 200.5000    | BATE          | 00315040946TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:35:04 | 1,906  | 200.5000    | CHIX          | 00315040947TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:35:04 | 424    | 200.5000    | CHIX          | 00315040948TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:35:04 | 460    | 200.5000    | CHIX          | 00315040949TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:35:04 | 436    | 200.5000    | TRQX          | 00315040950TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:41:33 | 422    | 200.0000    | BATE          | 00315043163TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:41:33 | 1,106  | 200.0000    | CHIX          | 00315043164TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:41:33 | 460    | 200.0000    | CHIX          | 00315043165TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:41:33 | 433    | 200.0000    | CHIX          | 00315043166TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:41:33 | 466    | 200.0000    | CHIX          | 00315043167TRLOO             |
| RBC Europe Limited | 2025-12-17       | 15:41:42 | 1,233  | 200.0000    | CHIX          | 00315043230TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:00 | 521    | 200.5000    | XLON          | 00315051600TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:00 | 1,883  | 200.5000    | XLON          | 00315051601TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:00 | 2,596  | 200.5000    | XLON          | 00315051602TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 5,000  | 200.5000    | XLON          | 00315051605TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 907    | 200.5000    | BATE          | 00315051606TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBp) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 1,416  | 200.5000    | BATE          | 00315051607TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 140    | 200.5000    | BATE          | 00315051608TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 2,537  | 200.5000    | BATE          | 00315051609TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 736    | 200.5000    | AQXE          | 00315051611TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 368    | 200.5000    | CHIX          | 00315051612TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:01 | 368    | 200.5000    | BATE          | 00315051613TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:06 | 400    | 200.5000    | CHIX          | 00315051710TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:06 | 2,232  | 200.5000    | XLON          | 00315051711TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:00:06 | 368    | 200.5000    | TRQX          | 00315051712TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:04:29 | 184    | 200.5000    | CHIX          | 00315053811TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:06:47 | 344    | 200.5000    | CHIX          | 00315054684TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:14 | 768    | 200.5000    | CHIX          | 00315056105TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:14 | 1,104  | 200.5000    | TRQX          | 00315056106TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:14 | 3,128  | 200.5000    | XLON          | 00315056107TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:15 | 808    | 200.5000    | AQXE          | 00315056108TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:15 | 749    | 200.5000    | BATE          | 00315056109TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:15 | 794    | 200.5000    | CHIX          | 00315056110TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:15 | 292    | 200.5000    | XLON          | 00315056111TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:15 | 41     | 200.5000    | TRQX          | 00315056112TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:15 | 141    | 200.5000    | TRQX          | 00315056113TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:20 | 184    | 200.5000    | AQXE          | 00315056138TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:20 | 184    | 200.5000    | CHIX          | 00315056139TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:20 | 184    | 200.5000    | BATE          | 00315056140TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:20 | 184    | 200.5000    | TRQX          | 00315056141TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:12:20 | 1,439  | 200.5000    | XLON          | 00315056142TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:14:56 | 184    | 200.5000    | BATE          | 00315056778TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:14:56 | 184    | 200.5000    | AQXE          | 00315056779TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:14:56 | 184    | 200.5000    | CHIX          | 00315056780TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:14:56 | 1,301  | 200.5000    | XLON          | 00315056781TRLOO             |
| RBC Europe Limited | 2025-12-17       | 16:14:56 | 184    | 200.5000    | TRQX          | 00315056782TRLOO             |