

## Moonpig Group PLC

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 1,797  | 209.0000    | TRQX          | 00316982056TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 268    | 209.0000    | TRQX          | 00316982057TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 3,836  | 209.0000    | XLON          | 00316982058TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 198    | 209.0000    | TRQX          | 00316982059TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 933    | 209.0000    | XLON          | 00316982060TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 455    | 209.0000    | TRQX          | 00316982061TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 490    | 209.0000    | XLON          | 00316982062TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 507    | 209.0000    | XLON          | 00316982063TRLOO             |
| RBC Europe Limited | 2026-01-13       | 08:45:05 | 950    | 209.0000    | XLON          | 00316982064TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:08:01 | 947    | 208.5000    | XLON          | 00316984121TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:08:01 | 36     | 208.5000    | XLON          | 00316984122TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:08:35 | 623    | 208.5000    | XLON          | 00316984150TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:08:35 | 208    | 208.5000    | XLON          | 00316984151TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:08:36 | 753    | 208.5000    | CHIX          | 00316984152TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 781    | 208.5000    | XLON          | 00316984185TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 475    | 208.5000    | XLON          | 00316984186TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 80     | 208.5000    | XLON          | 00316984187TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 394    | 208.5000    | XLON          | 00316984188TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 400    | 208.5000    | XLON          | 00316984189TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 54     | 208.5000    | XLON          | 00316984190TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:09:13 | 390    | 208.5000    | XLON          | 00316984191TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:18:59 | 2      | 208.5000    | XLON          | 00316984999TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:37:32 | 36     | 208.5000    | XLON          | 00316992210TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:37:32 | 12     | 208.5000    | XLON          | 00316992211TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:37:32 | 39     | 208.5000    | XLON          | 00316992212TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 512    | 208.5000    | AQXE          | 00317001482TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 512    | 208.5000    | BATE          | 00317001483TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 480    | 208.5000    | TRQX          | 00317001484TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 1,440  | 208.5000    | XLON          | 00317001485TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 512    | 208.5000    | TRQX          | 00317001486TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 1,190  | 208.5000    | XLON          | 00317001487TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 454    | 208.5000    | XLON          | 00317001488TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 474    | 208.5000    | XLON          | 00317001489TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 1,535  | 208.5000    | XLON          | 00317001490TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 960    | 208.5000    | CHIX          | 00317001491TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:15 | 512    | 208.5000    | CHIX          | 00317001492TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:17 | 456    | 208.0000    | TRQX          | 00317001538TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:17 | 1,261  | 208.0000    | XLON          | 00317001540TRLOO             |
| RBC Europe Limited | 2026-01-13       | 09:49:21 | 532    | 208.0000    | XLON          | 00317001568TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:00:08 | 774    | 207.5000    | XLON          | 00317008014TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:10:19 | 36     | 207.0000    | XLON          | 00317009163TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:10:19 | 36     | 207.0000    | XLON          | 00317009164TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:10:19 | 543    | 207.0000    | XLON          | 00317009165TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:10:19 | 463    | 207.0000    | XLON          | 00317009166TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:10:19 | 456    | 207.0000    | TRQX          | 00317009167TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:11:36 | 178    | 206.5000    | AQXE          | 00317009351TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:19:13 | 1,349  | 208.0000    | XLON          | 00317010131TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:19:21 | 488    | 207.5000    | TRQX          | 00317010164TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:19:21 | 873    | 207.5000    | XLON          | 00317010165TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:44 | 450    | 206.5000    | XLON          | 00317013841TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:44 | 483    | 206.5000    | XLON          | 00317013842TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:44 | 442    | 206.5000    | XLON          | 00317013843TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:44 | 20     | 206.5000    | XLON          | 00317013844TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:44 | 16     | 206.5000    | XLON          | 00317013845TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:59 | 443    | 206.5000    | XLON          | 00317013866TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:59 | 463    | 206.5000    | XLON          | 00317013867TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:59 | 392    | 206.5000    | XLON          | 00317013868TRLOO             |
| RBC Europe Limited | 2026-01-13       | 10:52:59 | 344    | 206.5000    | XLON          | 00317013869TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:53:33 | 460    | 207.5000    | XLON          | 00317020624TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:02 | 202    | 207.5000    | XLON          | 00317020854TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:02 | 32     | 207.5000    | XLON          | 00317020855TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:02 | 2      | 207.5000    | XLON          | 00317020856TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:02 | 2      | 207.5000    | XLON          | 00317020857TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:39 | 36     | 207.5000    | XLON          | 00317020913TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:47 | 36     | 207.5000    | XLON          | 00317020923TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:47 | 1      | 207.5000    | XLON          | 00317020924TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:56:54 | 36     | 207.5000    | XLON          | 00317020928TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-13       | 11:57:02 | 122    | 207.5000    | XLON          | 00317020949TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:57:02 | 276    | 207.5000    | XLON          | 00317020950TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:57:02 | 71     | 207.5000    | XLON          | 00317020951TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:58:02 | 131    | 207.5000    | XLON          | 00317021077TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:58:02 | 136    | 207.5000    | XLON          | 00317021078TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:58:02 | 9      | 207.5000    | XLON          | 00317021079TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:59:18 | 36     | 207.5000    | XLON          | 00317021186TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:59:18 | 13     | 207.5000    | XLON          | 00317021187TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:59:32 | 232    | 207.5000    | XLON          | 00317021227TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:59:32 | 332    | 207.5000    | XLON          | 00317021228TRLOO             |
| RBC Europe Limited | 2026-01-13       | 11:59:32 | 119    | 207.5000    | XLON          | 00317021229TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:22:48 | 511    | 208.5000    | AQXE          | 00317024196TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:22:48 | 11     | 208.5000    | AQXE          | 00317024197TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:22:48 | 716    | 208.5000    | XLON          | 00317024198TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:22:48 | 522    | 208.5000    | CHIX          | 00317024199TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:41:57 | 332    | 208.5000    | AQXE          | 00317026256TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:41:57 | 57     | 208.5000    | XLON          | 00317026257TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:41:57 | 989    | 208.5000    | XLON          | 00317026258TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:41:57 | 451    | 208.5000    | XLON          | 00317026259TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:41:57 | 460    | 208.5000    | XLON          | 00317026260TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:48:11 | 90     | 208.0000    | XLON          | 00317027341TRLOO             |
| RBC Europe Limited | 2026-01-13       | 12:48:11 | 9      | 208.0000    | XLON          | 00317027342TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:00:51 | 855    | 208.0000    | AQXE          | 00317029064TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:00:51 | 36     | 208.0000    | XLON          | 00317029065TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:00:51 | 392    | 208.0000    | XLON          | 00317029066TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:00:51 | 11     | 208.0000    | XLON          | 00317029067TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:00:51 | 120    | 208.0000    | XLON          | 00317029068TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 179    | 208.0000    | AQXE          | 00317029379TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 517    | 208.0000    | CHIX          | 00317029380TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 796    | 208.0000    | TRQX          | 00317029381TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 2,444  | 208.0000    | XLON          | 00317029382TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 929    | 208.0000    | XLON          | 00317029383TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 462    | 208.0000    | XLON          | 00317029384TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 472    | 208.0000    | XLON          | 00317029385TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:03:42 | 466    | 208.0000    | XLON          | 00317029386TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:32:00 | 1,747  | 208.5000    | XLON          | 00317033435TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:32:00 | 225    | 208.5000    | XLON          | 00317033436TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:32:00 | 1,224  | 208.5000    | TRQX          | 00317033437TRLOO             |
| RBC Europe Limited | 2026-01-13       | 13:32:00 | 120    | 208.5000    | TRQX          | 00317033438TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:31:03 | 451    | 208.5000    | CHIX          | 00317044413TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:31:03 | 451    | 208.5000    | BATE          | 00317044414TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:31:03 | 451    | 208.5000    | BATE          | 00317044415TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:31:03 | 451    | 208.5000    | CHIX          | 00317044416TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 481    | 208.5000    | BATE          | 00317046740TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 451    | 208.5000    | AQXE          | 00317046741TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 902    | 208.5000    | BATE          | 00317046742TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 523    | 208.5000    | AQXE          | 00317046743TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 451    | 208.5000    | CHIX          | 00317046744TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 712    | 208.5000    | CHIX          | 00317046745TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 451    | 208.5000    | TRQX          | 00317046746TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 1,804  | 208.5000    | XLON          | 00317046747TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 926    | 208.5000    | XLON          | 00317046748TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 953    | 208.5000    | XLON          | 00317046749TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 1,786  | 208.5000    | XLON          | 00317046750TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:36:35 | 451    | 208.5000    | XLON          | 00317046751TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 1,072  | 208.0000    | AQXE          | 00317051133TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 858    | 208.0000    | BATE          | 00317051134TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 536    | 208.0000    | CHIX          | 00317051135TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 536    | 208.0000    | TRQX          | 00317051136TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 4,824  | 208.0000    | XLON          | 00317051137TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 502    | 208.0000    | XLON          | 00317051138TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 510    | 208.0000    | XLON          | 00317051139TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 520    | 208.0000    | XLON          | 00317051140TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:46:07 | 479    | 208.0000    | XLON          | 00317051141TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:47:00 | 504    | 207.5000    | XLON          | 00317051502TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:58:40 | 1      | 208.0000    | AQXE          | 00317055936TRLOO             |
| RBC Europe Limited | 2026-01-13       | 14:58:40 | 493    | 208.0000    | CHIX          | 00317055937TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:00:38 | 25     | 208.0000    | AQXE          | 00317056921TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:03:38 | 537    | 208.0000    | CHIX          | 00317058634TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-13       | 15:04:28 | 440    | 208.0000    | AQXE          | 00317059010TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:05:10 | 1      | 208.0000    | XLON          | 00317059313TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:05:10 | 323    | 208.0000    | XLON          | 00317059314TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 27     | 208.0000    | AQXE          | 00317060610TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 70     | 208.0000    | CHIX          | 00317060611TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 78     | 208.0000    | XLON          | 00317060612TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 56     | 208.0000    | XLON          | 00317060613TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 463    | 208.0000    | XLON          | 00317060614TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 29     | 208.0000    | XLON          | 00317060615TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 686    | 208.0000    | XLON          | 00317060616TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 23     | 208.0000    | XLON          | 00317060617TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 192    | 208.0000    | XLON          | 00317060618TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 962    | 208.0000    | XLON          | 00317060619TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 177    | 208.0000    | XLON          | 00317060620TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 473    | 208.0000    | XLON          | 00317060621TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 41     | 208.0000    | CHIX          | 00317060622TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:07:35 | 336    | 208.0000    | XLON          | 00317060623TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:41 | 483    | 208.0000    | CHIX          | 00317066063TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:43 | 483    | 208.0000    | CHIX          | 00317066071TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:45 | 472    | 208.0000    | TRQX          | 00317066084TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:47 | 491    | 208.0000    | BATE          | 00317066090TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 72     | 208.0000    | AQXE          | 00317066096TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 412    | 208.0000    | AQXE          | 00317066097TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 550    | 208.0000    | AQXE          | 00317066098TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 544    | 208.0000    | AQXE          | 00317066099TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 481    | 208.0000    | BATE          | 00317066100TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 544    | 208.0000    | BATE          | 00317066101TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 481    | 208.0000    | CHIX          | 00317066102TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 544    | 208.0000    | CHIX          | 00317066103TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 4,423  | 208.0000    | XLON          | 00317066104TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 1,127  | 208.0000    | XLON          | 00317066105TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 30     | 208.0000    | XLON          | 00317066106TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 481    | 208.0000    | TRQX          | 00317066107TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:49 | 544    | 208.0000    | TRQX          | 00317066108TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:52 | 522    | 208.0000    | XLON          | 00317066124TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:19:54 | 545    | 208.0000    | XLON          | 00317066135TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:21:02 | 515    | 208.0000    | XLON          | 00317066634TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:26:28 | 368    | 208.0000    | XLON          | 00317069921TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:26:28 | 89     | 208.0000    | XLON          | 00317069922TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:26:28 | 411    | 208.0000    | XLON          | 00317069923TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:26:28 | 63     | 208.0000    | XLON          | 00317069924TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:33:00 | 1,239  | 208.0000    | XLON          | 00317072813TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:33:00 | 458    | 208.0000    | XLON          | 00317072814TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:33:00 | 455    | 208.0000    | XLON          | 00317072815TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:33:00 | 483    | 208.0000    | XLON          | 00317072816TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:24 | 3,486  | 208.5000    | XLON          | 00317080185TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:24 | 1,554  | 208.5000    | AQXE          | 00317080186TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:24 | 951    | 208.5000    | XLON          | 00317080187TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:24 | 498    | 208.5000    | TRQX          | 00317080188TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 461    | 208.0000    | BATE          | 00317080189TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 461    | 208.0000    | AQXE          | 00317080190TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 378    | 208.0000    | TRQX          | 00317080191TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 1,727  | 208.0000    | XLON          | 00317080192TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 83     | 208.0000    | TRQX          | 00317080193TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 486    | 208.0000    | XLON          | 00317080194TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:56:25 | 484    | 208.0000    | XLON          | 00317080195TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:59:03 | 518    | 208.0000    | XLON          | 00317080978TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:59:03 | 489    | 208.0000    | XLON          | 00317080979TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:59:03 | 499    | 208.0000    | XLON          | 00317080980TRLOO             |
| RBC Europe Limited | 2026-01-13       | 15:59:13 | 479    | 208.0000    | XLON          | 00317081028TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:12:13 | 509    | 207.0000    | XLON          | 00317085325TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:12:13 | 487    | 207.0000    | XLON          | 00317085326TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:12:13 | 521    | 207.0000    | XLON          | 00317085327TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:12:13 | 474    | 207.0000    | XLON          | 00317085328TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:12:13 | 464    | 207.0000    | XLON          | 00317085329TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 797    | 206.5000    | AQXE          | 00317086225TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 493    | 206.5000    | BATE          | 00317086226TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 493    | 206.5000    | CHIX          | 00317086227TRLOO             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 1,375  | 206.5000    | XLON          | 00317086228TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBp) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 1,583  | 206.5000    | XLON          | 00317086229TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 482    | 206.5000    | XLON          | 00317086230TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 474    | 206.5000    | XLON          | 00317086231TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:15:13 | 514    | 206.5000    | XLON          | 00317086232TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:19:02 | 520    | 206.0000    | TRQX          | 00317087475TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:20:42 | 346    | 206.0000    | BATE          | 00317088251TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:21:53 | 486    | 206.0000    | CHIX          | 00317088662TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:40 | 2,298  | 207.0000    | AQXE          | 00317090108TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:40 | 1,361  | 207.0000    | XLON          | 00317090109TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:40 | 5,966  | 207.0000    | XLON          | 00317090111TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:40 | 1,360  | 207.0000    | TRQX          | 00317090112TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:40 | 253    | 207.0000    | AQXE          | 00317090114TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:46 | 44     | 207.0000    | AQXE          | 00317090167TRLO0             |
| RBC Europe Limited | 2026-01-13       | 16:25:46 | 197    | 207.0000    | TRQX          | 00317090168TRLO0             |