

## Moonpig Group PLC

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-16       | 08:12:12 | 572    | 213.5000    | TRQX          | 00317887664TRLOO             |
| RBC Europe Limited | 2026-01-16       | 08:12:12 | 1,390  | 213.5000    | XLON          | 00317887665TRLOO             |
| RBC Europe Limited | 2026-01-16       | 08:12:12 | 493    | 213.5000    | XLON          | 00317887666TRLOO             |
| RBC Europe Limited | 2026-01-16       | 08:12:12 | 506    | 213.5000    | XLON          | 00317887667TRLOO             |
| RBC Europe Limited | 2026-01-16       | 08:12:12 | 474    | 213.5000    | XLON          | 00317887668TRLOO             |
| RBC Europe Limited | 2026-01-16       | 08:12:12 | 1,035  | 213.5000    | XLON          | 00317887669TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:02:06 | 475    | 213.0000    | XLON          | 00317891234TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:02:06 | 484    | 213.0000    | XLON          | 00317891235TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:02:06 | 483    | 213.0000    | XLON          | 00317891236TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:02:06 | 492    | 213.0000    | XLON          | 00317891237TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:02:06 | 506    | 213.0000    | XLON          | 00317891238TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:02:09 | 1,229  | 213.0000    | CHIX          | 00317891241TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:03:26 | 275    | 213.0000    | CHIX          | 00317891275TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:04:55 | 241    | 213.0000    | CHIX          | 00317891529TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:08:03 | 1,440  | 213.0000    | XLON          | 00317891703TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:08:03 | 135    | 213.0000    | XLON          | 00317891704TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:18:58 | 259    | 213.0000    | TRQX          | 00317892273TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:19:07 | 2      | 213.0000    | CHIX          | 00317892283TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:31:11 | 680    | 213.0000    | XLON          | 00317893034TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:31:11 | 35     | 213.0000    | XLON          | 00317893035TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:31:11 | 278    | 213.0000    | XLON          | 00317893036TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:31:11 | 81     | 213.0000    | XLON          | 00317893037TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:44:25 | 237    | 213.0000    | CHIX          | 00317893666TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:45:54 | 123    | 213.0000    | XLON          | 00317893722TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:45:54 | 35     | 213.0000    | XLON          | 00317893723TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:48:57 | 682    | 213.0000    | XLON          | 00317893851TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:48:58 | 202    | 213.0000    | XLON          | 00317893852TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:48:58 | 35     | 213.0000    | XLON          | 00317893853TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:38 | 242    | 213.0000    | XLON          | 00317893939TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:38 | 493    | 213.0000    | XLON          | 00317893940TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:39 | 371    | 213.0000    | XLON          | 00317893941TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:39 | 35     | 213.0000    | XLON          | 00317893942TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 518    | 213.0000    | BATE          | 00317893944TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 8      | 213.0000    | BATE          | 00317893945TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 2,608  | 213.0000    | CHIX          | 00317893946TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 1,306  | 213.0000    | CHIX          | 00317893947TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 733    | 213.0000    | TRQX          | 00317893948TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 82     | 213.0000    | XLON          | 00317893949TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 526    | 213.0000    | TRQX          | 00317893950TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 476    | 213.0000    | XLON          | 00317893951TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 502    | 213.0000    | XLON          | 00317893952TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:50:41 | 3,682  | 213.0000    | XLON          | 00317893953TRLOO             |
| RBC Europe Limited | 2026-01-16       | 09:52:00 | 493    | 213.0000    | XLON          | 00317894009TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:21 | 61     | 213.0000    | XLON          | 00317894956TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:21 | 489    | 213.0000    | XLON          | 00317894957TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:21 | 109    | 213.0000    | XLON          | 00317894958TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:21 | 381    | 213.0000    | XLON          | 00317894959TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:21 | 489    | 213.0000    | XLON          | 00317894960TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:21 | 476    | 213.0000    | XLON          | 00317894961TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:25 | 335    | 213.0000    | XLON          | 00317894967TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:10:25 | 210    | 213.0000    | XLON          | 00317894968TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:14:50 | 277    | 213.0000    | XLON          | 00317895150TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:15:34 | 236    | 213.0000    | XLON          | 00317895196TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:15:47 | 9      | 213.0000    | XLON          | 00317895209TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:16:03 | 496    | 213.0000    | XLON          | 00317895224TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:17:30 | 562    | 213.0000    | XLON          | 00317895303TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:17:32 | 179    | 213.0000    | CHIX          | 00317895311TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:17:32 | 350    | 213.0000    | CHIX          | 00317895312TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:17:32 | 28     | 213.0000    | CHIX          | 00317895313TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:22:47 | 361    | 213.0000    | XLON          | 00317895638TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:25:50 | 119    | 213.0000    | XLON          | 00317895853TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:26:59 | 385    | 213.0000    | XLON          | 00317895949TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:26:59 | 142    | 213.0000    | XLON          | 00317895950TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:28:00 | 474    | 213.0000    | XLON          | 00317896002TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:35:10 | 483    | 213.0000    | XLON          | 00317896343TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:36:26 | 113    | 213.0000    | XLON          | 00317896417TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:36:26 | 394    | 213.0000    | XLON          | 00317896418TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-16       | 10:42:46 | 480    | 213.0000    | XLON          | 00317896837TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:59:43 | 573    | 213.0000    | XLON          | 00317898269TRLOO             |
| RBC Europe Limited | 2026-01-16       | 10:59:43 | 362    | 213.0000    | XLON          | 00317898270TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:00:44 | 109    | 213.0000    | XLON          | 00317898369TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:00:44 | 493    | 213.0000    | XLON          | 00317898370TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:07:55 | 207    | 213.0000    | XLON          | 00317898965TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:09:22 | 360    | 213.0000    | XLON          | 00317899061TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:09:22 | 477    | 213.0000    | XLON          | 00317899062TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:15:55 | 37     | 213.0000    | XLON          | 00317899478TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:27:20 | 531    | 213.0000    | XLON          | 00317900285TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:39:08 | 483    | 213.0000    | XLON          | 00317901005TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:39:08 | 474    | 213.0000    | XLON          | 00317901006TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:39:08 | 53     | 213.0000    | XLON          | 00317901007TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:39:08 | 35     | 213.0000    | XLON          | 00317901008TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:41:11 | 207    | 213.0000    | XLON          | 00317901197TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:41:11 | 67     | 213.0000    | XLON          | 00317901198TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:43:41 | 131    | 213.0000    | XLON          | 00317901402TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:43:41 | 139    | 213.0000    | XLON          | 00317901403TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:43:41 | 212    | 213.0000    | XLON          | 00317901404TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:43:41 | 10     | 213.0000    | XLON          | 00317901405TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:46:03 | 120    | 213.0000    | XLON          | 00317901625TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:46:03 | 491    | 213.0000    | XLON          | 00317901626TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:46:03 | 811    | 213.0000    | XLON          | 00317901627TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:46:03 | 483    | 213.0000    | XLON          | 00317901628TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:46:23 | 564    | 213.0000    | XLON          | 00317901648TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:46:45 | 478    | 213.0000    | XLON          | 00317901673TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:50:33 | 237    | 213.0000    | XLON          | 00317901966TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:50:33 | 35     | 213.0000    | XLON          | 00317901967TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:50:55 | 215    | 213.0000    | XLON          | 00317902007TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:52:05 | 87     | 213.0000    | XLON          | 00317902053TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:52:05 | 35     | 213.0000    | XLON          | 00317902054TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:52:48 | 350    | 213.0000    | XLON          | 00317902102TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:58:16 | 529    | 212.5000    | XLON          | 00317902536TRLOO             |
| RBC Europe Limited | 2026-01-16       | 11:59:18 | 483    | 213.0000    | XLON          | 00317902626TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:04:53 | 486    | 213.0000    | XLON          | 00317902892TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:07:59 | 220    | 213.0000    | XLON          | 00317903059TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:07:59 | 337    | 213.0000    | XLON          | 00317903060TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:19:52 | 475    | 212.5000    | XLON          | 00317903813TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:42:02 | 145    | 212.5000    | XLON          | 00317905382TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:42:02 | 290    | 212.5000    | XLON          | 00317905383TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:42:02 | 99     | 212.5000    | XLON          | 00317905384TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:52:15 | 115    | 212.5000    | XLON          | 00317906110TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:52:15 | 35     | 212.5000    | XLON          | 00317906111TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:59:35 | 329    | 212.5000    | XLON          | 00317906597TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:59:35 | 109    | 212.5000    | XLON          | 00317906598TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:59:35 | 35     | 212.5000    | XLON          | 00317906599TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:59:49 | 315    | 212.5000    | AQXE          | 00317906608TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:59:49 | 115    | 212.5000    | XLON          | 00317906609TRLOO             |
| RBC Europe Limited | 2026-01-16       | 12:59:49 | 35     | 212.5000    | XLON          | 00317906610TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:03:39 | 185    | 212.5000    | XLON          | 00317906969TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:03:39 | 21     | 212.5000    | XLON          | 00317906970TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:03:39 | 35     | 212.5000    | XLON          | 00317906971TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:03 | 441    | 212.5000    | XLON          | 00317907217TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:03 | 481    | 212.5000    | XLON          | 00317907218TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:03 | 488    | 212.5000    | XLON          | 00317907219TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:03 | 592    | 212.5000    | XLON          | 00317907220TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:04 | 530    | 212.5000    | XLON          | 00317907222TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:04 | 311    | 212.5000    | XLON          | 00317907223TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:04 | 35     | 212.5000    | XLON          | 00317907224TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:08 | 246    | 212.5000    | XLON          | 00317907232TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:08 | 291    | 212.5000    | XLON          | 00317907233TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:08 | 178    | 212.5000    | XLON          | 00317907234TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:17 | 27     | 212.5000    | XLON          | 00317907271TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:17 | 213    | 212.5000    | XLON          | 00317907272TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:07:35 | 550    | 212.5000    | XLON          | 00317907286TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:08:00 | 191    | 212.5000    | XLON          | 00317907336TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:08:00 | 63     | 212.5000    | XLON          | 00317907337TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:11:48 | 235    | 212.5000    | XLON          | 00317907697TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:12:50 | 29     | 212.5000    | XLON          | 00317907798TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-16       | 13:12:56 | 507    | 212.5000    | XLON          | 00317907807TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:17:16 | 500    | 212.0000    | XLON          | 00317908137TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:17:36 | 532    | 211.5000    | XLON          | 00317908162TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:19:42 | 475    | 211.5000    | XLON          | 00317908327TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:21:57 | 473    | 211.5000    | XLON          | 00317908560TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:25:31 | 461    | 212.0000    | XLON          | 00317908905TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:25:31 | 18     | 212.0000    | XLON          | 00317908906TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:28:50 | 479    | 213.0000    | XLON          | 00317909107TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:31:05 | 502    | 213.0000    | XLON          | 00317909342TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:32:10 | 485    | 213.0000    | XLON          | 00317909409TRLOO             |
| RBC Europe Limited | 2026-01-16       | 13:40:25 | 369    | 213.0000    | XLON          | 00317910174TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:12:36 | 121    | 213.0000    | XLON          | 00317914335TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:13:28 | 550    | 213.0000    | BATE          | 00317914413TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:17:19 | 474    | 213.0000    | CHIX          | 00317914695TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:31:08 | 515    | 213.0000    | XLON          | 00317916084TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:31:08 | 477    | 213.0000    | XLON          | 00317916085TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:31:08 | 484    | 213.0000    | XLON          | 00317916086TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:31:08 | 550    | 213.0000    | XLON          | 00317916087TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:31:08 | 289    | 213.0000    | BATE          | 00317916088TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:31:08 | 481    | 213.0000    | XLON          | 00317916089TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 667    | 213.0000    | BATE          | 00317916639TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 540    | 213.0000    | BATE          | 00317916640TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 550    | 213.0000    | AQXE          | 00317916641TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 540    | 213.0000    | TRQX          | 00317916642TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 540    | 213.0000    | AQXE          | 00317916643TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 76     | 213.0000    | CHIX          | 00317916644TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 540    | 213.0000    | CHIX          | 00317916645TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 2,558  | 213.0000    | XLON          | 00317916646TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 550    | 213.0000    | XLON          | 00317916647TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 504    | 213.0000    | XLON          | 00317916648TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 491    | 213.0000    | XLON          | 00317916649TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:33:16 | 518    | 213.0000    | XLON          | 00317916650TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:34:00 | 540    | 213.0000    | XLON          | 00317916817TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:38:27 | 558    | 213.0000    | XLON          | 00317917823TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:38:27 | 516    | 213.0000    | XLON          | 00317917824TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:38:27 | 510    | 213.0000    | XLON          | 00317917825TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:38:27 | 519    | 213.0000    | XLON          | 00317917826TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:38:27 | 520    | 213.0000    | XLON          | 00317917827TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:43:39 | 555    | 212.0000    | XLON          | 00317919294TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:43:39 | 492    | 212.0000    | XLON          | 00317919295TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:43:39 | 498    | 212.0000    | XLON          | 00317919296TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:43:39 | 478    | 212.0000    | XLON          | 00317919297TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:43:39 | 502    | 212.0000    | XLON          | 00317919298TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:56:07 | 559    | 213.0000    | AQXE          | 00317921910TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:56:07 | 503    | 213.0000    | XLON          | 00317921911TRLOO             |
| RBC Europe Limited | 2026-01-16       | 14:56:07 | 1,286  | 213.0000    | XLON          | 00317921912TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:09:10 | 35     | 213.0000    | XLON          | 00317926288TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:09:10 | 37     | 213.0000    | XLON          | 00317926289TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:09:10 | 6      | 213.0000    | XLON          | 00317926290TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:10:18 | 1,666  | 213.0000    | XLON          | 00317927106TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:10:18 | 392    | 213.0000    | XLON          | 00317927107TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:22:34 | 519    | 213.0000    | CHIX          | 00317931842TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:35:26 | 161    | 213.0000    | CHIX          | 00317935677TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:45:00 | 503    | 213.0000    | XLON          | 00317939352TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:45:00 | 144    | 213.0000    | XLON          | 00317939353TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:45:00 | 35     | 213.0000    | XLON          | 00317939354TRLOO             |
| RBC Europe Limited | 2026-01-16       | 15:50:00 | 28     | 213.0000    | BATE          | 00317940872TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:12:14 | 1,146  | 214.0000    | CHIX          | 00317948264TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:12:14 | 2,865  | 214.0000    | AQXE          | 00317948265TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:12:14 | 1,456  | 214.0000    | TRQX          | 00317948266TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:12:14 | 1,146  | 214.0000    | BATE          | 00317948267TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:12:14 | 10,887 | 214.0000    | XLON          | 00317948268TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:12:14 | 814    | 214.0000    | XLON          | 00317948269TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:16:04 | 517    | 213.5000    | AQXE          | 00317949334TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:17:34 | 425    | 213.5000    | BATE          | 00317949664TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:17:34 | 301    | 213.5000    | AQXE          | 00317949665TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:22:57 | 791    | 214.0000    | XLON          | 00317951361TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:22:57 | 940    | 214.0000    | XLON          | 00317951362TRLOO             |
| RBC Europe Limited | 2026-01-16       | 16:22:57 | 759    | 214.0000    | XLON          | 00317951363TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-16       | 16:26:24 | 232    | 214.0000    | AQXE          | 00317952743TRLO0             |
| RBC Europe Limited | 2026-01-16       | 16:27:34 | 285    | 214.0000    | AQXE          | 00317953367TRLO0             |
| RBC Europe Limited | 2026-01-16       | 16:28:10 | 945    | 214.0000    | BATE          | 00317953596TRLO0             |
| RBC Europe Limited | 2026-01-16       | 16:28:54 | 220    | 214.0000    | AQXE          | 00317954049TRLO0             |
| RBC Europe Limited | 2026-01-16       | 16:29:42 | 487    | 214.0000    | AQXE          | 00317954729TRLO0             |
| RBC Europe Limited | 2026-01-16       | 16:29:42 | 374    | 214.0000    | AQXE          | 00317954732TRLO0             |