

## Moonpig Group PLC

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-19       | 08:13:09 | 487    | 212.5000    | TRQX          | 00317996511TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:27:07 | 352    | 214.5000    | XLON          | 00317998505TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:27:07 | 116    | 214.5000    | XLON          | 00317998506TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 876    | 214.5000    | AQXE          | 00317998698TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 564    | 214.5000    | AQXE          | 00317998699TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 815    | 214.5000    | AQXE          | 00317998700TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 552    | 214.5000    | TRQX          | 00317998701TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 688    | 214.5000    | XLON          | 00317998702TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 1,656  | 214.5000    | XLON          | 00317998703TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:30:00 | 1,003  | 214.5000    | XLON          | 00317998704TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:31:00 | 656    | 214.0000    | XLON          | 00317998792TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 540    | 214.0000    | AQXE          | 00318001043TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 577    | 214.0000    | TRQX          | 00318001044TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 264    | 214.0000    | XLON          | 00318001045TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 540    | 214.0000    | TRQX          | 00318001046TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 658    | 214.0000    | XLON          | 00318001047TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 512    | 214.0000    | XLON          | 00318001048TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 507    | 214.0000    | XLON          | 00318001049TRLOO             |
| RBC Europe Limited | 2026-01-19       | 08:53:58 | 494    | 214.0000    | XLON          | 00318001050TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:01:26 | 2,485  | 213.5000    | XLON          | 00318001756TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:01:26 | 1,383  | 213.5000    | TRQX          | 00318001757TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:01:26 | 484    | 213.5000    | XLON          | 00318001758TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:01:26 | 491    | 213.5000    | XLON          | 00318001759TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:01:26 | 492    | 213.5000    | XLON          | 00318001760TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:01:44 | 1,070  | 213.0000    | XLON          | 00318001774TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:02:03 | 200    | 213.0000    | XLON          | 00318001786TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:02:03 | 33     | 213.0000    | XLON          | 00318001787TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:02:03 | 549    | 213.0000    | TRQX          | 00318001788TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:28:26 | 496    | 213.0000    | XLON          | 00318003956TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:28:26 | 427    | 213.0000    | XLON          | 00318003957TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:36:29 | 35     | 213.0000    | XLON          | 00318004712TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:36:29 | 30     | 213.0000    | XLON          | 00318004713TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:36:29 | 8      | 213.0000    | XLON          | 00318004714TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:36:29 | 9      | 213.0000    | XLON          | 00318004715TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:40:09 | 462    | 213.0000    | XLON          | 00318005021TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:40:09 | 511    | 213.0000    | XLON          | 00318005022TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:40:09 | 499    | 213.0000    | XLON          | 00318005023TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:40:09 | 489    | 213.0000    | XLON          | 00318005024TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:40:09 | 9      | 213.0000    | XLON          | 00318005025TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:40:09 | 877    | 213.0000    | XLON          | 00318005026TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:58:35 | 561    | 213.5000    | XLON          | 00318006521TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:58:35 | 162    | 213.5000    | XLON          | 00318006522TRLOO             |
| RBC Europe Limited | 2026-01-19       | 09:58:35 | 35     | 213.5000    | XLON          | 00318006523TRLOO             |
| RBC Europe Limited | 2026-01-19       | 10:18:26 | 290    | 213.5000    | XLON          | 00318008113TRLOO             |
| RBC Europe Limited | 2026-01-19       | 10:18:26 | 179    | 213.5000    | XLON          | 00318008114TRLOO             |
| RBC Europe Limited | 2026-01-19       | 10:18:26 | 53     | 213.5000    | XLON          | 00318008115TRLOO             |
| RBC Europe Limited | 2026-01-19       | 10:55:42 | 154    | 213.5000    | CHIX          | 00318011451TRLOO             |
| RBC Europe Limited | 2026-01-19       | 10:59:52 | 269    | 213.5000    | XLON          | 00318011752TRLOO             |
| RBC Europe Limited | 2026-01-19       | 11:29:16 | 1      | 213.5000    | CHIX          | 00318014548TRLOO             |
| RBC Europe Limited | 2026-01-19       | 11:42:05 | 16     | 214.0000    | XLON          | 00318015430TRLOO             |
| RBC Europe Limited | 2026-01-19       | 11:42:05 | 1,321  | 214.0000    | XLON          | 00318015431TRLOO             |
| RBC Europe Limited | 2026-01-19       | 11:52:13 | 560    | 214.0000    | TRQX          | 00318016320TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:03:43 | 35     | 214.0000    | XLON          | 00318017551TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:03:43 | 31     | 214.0000    | XLON          | 00318017552TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:03:43 | 4      | 214.0000    | XLON          | 00318017553TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:09:52 | 952    | 214.0000    | AQXE          | 00318017956TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:17:44 | 35     | 214.0000    | XLON          | 00318018598TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:17:44 | 36     | 214.0000    | XLON          | 00318018599TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:17:44 | 3      | 214.0000    | XLON          | 00318018600TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:36:25 | 499    | 214.0000    | CHIX          | 00318019892TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:36:25 | 499    | 214.0000    | TRQX          | 00318019893TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:36:25 | 171    | 214.0000    | TRQX          | 00318019894TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:46:01 | 1,110  | 214.5000    | TRQX          | 00318020584TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:50:55 | 423    | 214.5000    | TRQX          | 00318020844TRLOO             |
| RBC Europe Limited | 2026-01-19       | 12:50:55 | 538    | 214.5000    | TRQX          | 00318020845TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:00:43 | 33     | 214.5000    | XLON          | 00318021576TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:10:01 | 4,566  | 214.5000    | XLON          | 00318022419TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-19       | 13:10:01 | 2,152  | 214.5000    | XLON          | 00318022420TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:10:01 | 496    | 214.5000    | XLON          | 00318022421TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:36:26 | 35     | 214.5000    | XLON          | 00318024273TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:36:26 | 35     | 214.5000    | XLON          | 00318024274TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:44:24 | 35     | 214.5000    | XLON          | 00318025056TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:44:24 | 32     | 214.5000    | XLON          | 00318025057TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:49:22 | 496    | 214.5000    | TRQX          | 00318025464TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:49:22 | 226    | 214.5000    | TRQX          | 00318025465TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:49:23 | 234    | 214.5000    | XLON          | 00318025468TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:49:23 | 35     | 214.5000    | XLON          | 00318025469TRLOO             |
| RBC Europe Limited | 2026-01-19       | 13:59:43 | 267    | 214.5000    | TRQX          | 00318026334TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:11:10 | 922    | 214.5000    | TRQX          | 00318027455TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:19:02 | 493    | 214.5000    | CHIX          | 00318028167TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 9      | 215.0000    | AQXE          | 00318031165TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 313    | 215.0000    | CHIX          | 00318031166TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 3,936  | 215.0000    | AQXE          | 00318031167TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 193    | 215.0000    | BATE          | 00318031168TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 541    | 215.0000    | AQXE          | 00318031169TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 19     | 215.0000    | AQXE          | 00318031170TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 289    | 215.0000    | BATE          | 00318031171TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 169    | 215.0000    | CHIX          | 00318031172TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 482    | 215.0000    | AQXE          | 00318031173TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 3,054  | 215.0000    | TRQX          | 00318031174TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 482    | 215.0000    | TRQX          | 00318031175TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 11,707 | 215.0000    | XLON          | 00318031176TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 1,026  | 215.0000    | XLON          | 00318031177TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 892    | 215.0000    | XLON          | 00318031178TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 188    | 215.0000    | XLON          | 00318031179TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 1,435  | 215.0000    | XLON          | 00318031180TRLOO             |
| RBC Europe Limited | 2026-01-19       | 14:38:32 | 2,332  | 215.0000    | XLON          | 00318031181TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 974    | 215.5000    | XLON          | 00318043928TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 451    | 215.5000    | XLON          | 00318043929TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 125    | 215.5000    | XLON          | 00318043930TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 717    | 215.5000    | XLON          | 00318043931TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 1,158  | 215.5000    | XLON          | 00318043932TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 442    | 215.5000    | XLON          | 00318043933TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 825    | 215.5000    | XLON          | 00318043934TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 733    | 215.5000    | XLON          | 00318043935TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 973    | 215.0000    | XLON          | 00318043911TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 1,027  | 215.0000    | XLON          | 00318043912TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 907    | 215.0000    | XLON          | 00318043913TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 240    | 215.0000    | XLON          | 00318043914TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 853    | 215.0000    | XLON          | 00318043915TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 473    | 215.0000    | XLON          | 00318043916TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 1,527  | 215.0000    | XLON          | 00318043917TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 828    | 215.0000    | AQXE          | 00318043918TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 500    | 215.0000    | CHIX          | 00318043919TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 31     | 215.0000    | XLON          | 00318043920TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 359    | 215.0000    | XLON          | 00318043921TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 128    | 215.0000    | XLON          | 00318043922TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 154    | 215.0000    | XLON          | 00318043923TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 79     | 215.0000    | CHIX          | 00318043924TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 214    | 215.0000    | XLON          | 00318043925TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 154    | 215.0000    | XLON          | 00318043926TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:15:59 | 128    | 215.0000    | XLON          | 00318043927TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 7      | 215.5000    | CHIX          | 00318043937TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 23     | 215.5000    | CHIX          | 00318043938TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 1,699  | 215.5000    | CHIX          | 00318043939TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 270    | 215.5000    | CHIX          | 00318043940TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 1      | 215.5000    | CHIX          | 00318043941TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 240    | 215.5000    | XLON          | 00318043943TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 950    | 215.5000    | XLON          | 00318043944TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 810    | 215.5000    | XLON          | 00318043945TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 164    | 215.5000    | XLON          | 00318043946TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 887    | 215.5000    | XLON          | 00318043947TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 949    | 215.5000    | XLON          | 00318043952TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 239    | 215.5000    | AQXE          | 00318043953TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 41     | 215.5000    | XLON          | 00318043954TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 810    | 215.5000    | XLON          | 00318043955TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBP) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 910    | 215.5000    | XLON          | 00318043956TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 588    | 215.5000    | AQXE          | 00318043960TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 90     | 215.5000    | AQXE          | 00318043961TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 622    | 215.5000    | BATE          | 00318043962TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 700    | 215.5000    | BATE          | 00318043963TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 37     | 215.5000    | BATE          | 00318043964TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 310    | 215.5000    | BATE          | 00318043965TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 292    | 215.5000    | BATE          | 00318043966TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 319    | 215.5000    | BATE          | 00318043967TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 138    | 215.5000    | CHIX          | 00318043968TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 489    | 215.5000    | XLON          | 00318043969TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 39     | 215.5000    | TRQX          | 00318043970TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 250    | 215.5000    | TRQX          | 00318043971TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 126    | 215.5000    | CHIX          | 00318043972TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 456    | 215.5000    | XLON          | 00318043973TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 474    | 215.5000    | XLON          | 00318043974TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 169    | 215.5000    | XLON          | 00318043976TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 203    | 215.5000    | XLON          | 00318043978TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:00 | 698    | 215.5000    | XLON          | 00318043980TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 3      | 215.5000    | BATE          | 00318043984TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 7      | 215.5000    | BATE          | 00318043986TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 329    | 215.5000    | CHIX          | 00318043989TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 459    | 215.5000    | CHIX          | 00318043991TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 449    | 215.5000    | CHIX          | 00318043992TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 310    | 215.5000    | BATE          | 00318043993TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 322    | 215.5000    | BATE          | 00318043994TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 121    | 215.5000    | XLON          | 00318043995TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 499    | 215.5000    | XLON          | 00318044000TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 474    | 215.5000    | XLON          | 00318044001TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 169    | 215.5000    | XLON          | 00318044002TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 203    | 215.5000    | XLON          | 00318044003TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 655    | 215.5000    | XLON          | 00318044004TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | AQXE          | 00318044010TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | BATE          | 00318044011TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | CHIX          | 00318044012TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 938    | 215.5000    | XLON          | 00318044013TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 218    | 215.5000    | XLON          | 00318044014TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | TRQX          | 00318044015TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | AQXE          | 00318044027TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | BATE          | 00318044028TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | CHIX          | 00318044029TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | TRQX          | 00318044030TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 1,156  | 215.5000    | XLON          | 00318044031TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | AQXE          | 00318044036TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | BATE          | 00318044037TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | CHIX          | 00318044038TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 1,156  | 215.5000    | XLON          | 00318044039TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 211    | 215.5000    | TRQX          | 00318044040TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 873    | 215.5000    | XLON          | 00318044044TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 921    | 215.5000    | XLON          | 00318044045TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 206    | 215.5000    | XLON          | 00318044046TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 827    | 215.5000    | AQXE          | 00318044047TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 525    | 215.5000    | XLON          | 00318044048TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:01 | 648    | 215.5000    | XLON          | 00318044049TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 722    | 215.5000    | XLON          | 00318044050TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 490    | 215.5000    | XLON          | 00318044051TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 477    | 215.5000    | XLON          | 00318044052TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 170    | 215.5000    | XLON          | 00318044053TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 141    | 215.5000    | XLON          | 00318044054TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 253    | 215.5000    | TRQX          | 00318044055TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 63     | 215.5000    | XLON          | 00318044056TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 731    | 215.5000    | XLON          | 00318044057TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 747    | 215.5000    | XLON          | 00318044058TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 206    | 215.5000    | XLON          | 00318044059TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 211    | 215.5000    | AQXE          | 00318044060TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 211    | 215.5000    | CHIX          | 00318044061TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:02 | 1,156  | 215.5000    | XLON          | 00318044062TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:05 | 211    | 215.5000    | BATE          | 00318044095TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:05 | 211    | 215.5000    | TRQX          | 00318044096TRLOO             |

| Broker             | Transaction Date | Time     | Volume | Price (GBp) | Trading venue | Transaction reference number |
|--------------------|------------------|----------|--------|-------------|---------------|------------------------------|
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 211    | 215.5000    | AQXE          | 00318044118TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 211    | 215.5000    | BATE          | 00318044119TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 211    | 215.5000    | CHIX          | 00318044120TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 211    | 215.5000    | TRQX          | 00318044121TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 1,156  | 215.5000    | XLON          | 00318044122TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 300    | 215.5000    | BATE          | 00318044123TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 34     | 215.5000    | XLON          | 00318044124TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 969    | 215.5000    | XLON          | 00318044125TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 697    | 215.5000    | XLON          | 00318044126TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 211    | 215.5000    | AQXE          | 00318044127TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 211    | 215.5000    | CHIX          | 00318044128TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:10 | 1,156  | 215.5000    | XLON          | 00318044129TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:13 | 211    | 215.5000    | TRQX          | 00318044134TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:15 | 211    | 215.5000    | BATE          | 00318044136TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:15 | 211    | 215.5000    | BATE          | 00318044137TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:15 | 211    | 215.5000    | CHIX          | 00318044138TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:15 | 736    | 215.5000    | XLON          | 00318044139TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:15 | 420    | 215.5000    | XLON          | 00318044140TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:15 | 211    | 215.5000    | AQXE          | 00318044141TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:20 | 211    | 215.5000    | TRQX          | 00318044155TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:20 | 211    | 215.5000    | AQXE          | 00318044156TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:20 | 211    | 215.5000    | CHIX          | 00318044157TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:20 | 211    | 215.5000    | BATE          | 00318044158TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:20 | 1,054  | 215.5000    | XLON          | 00318044159TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:56 | 211    | 215.5000    | BATE          | 00318044248TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 102    | 215.5000    | BATE          | 00318044305TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 445    | 215.5000    | BATE          | 00318044306TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 731    | 215.5000    | XLON          | 00318044307TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 824    | 215.5000    | XLON          | 00318044308TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 730    | 215.5000    | XLON          | 00318044310TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 575    | 215.5000    | XLON          | 00318044311TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 205    | 215.5000    | XLON          | 00318044312TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 246    | 215.5000    | XLON          | 00318044313TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:16:59 | 244    | 215.5000    | XLON          | 00318044314TRLOO             |
| RBC Europe Limited | 2026-01-19       | 16:17:02 | 43     | 215.5000    | XLON          | 00318044319TRLOO             |