

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Time of transaction	Trade ID	Venue
07 Apr 2026	10,000	1,580.00	10:09:25	00191880406TRLO0	XLON
07 Apr 2026	5,000	1,568.00	13:46:51	00191906384TRLO0	XLON
07 Apr 2026	10,000	1,567.50	13:48:31	00191906600TRLO0	XLON
07 Apr 2026	5,000	1,566.50	13:53:31	00191907149TRLO0	XLON
07 Apr 2026	10,000	1,565.50	14:29:53	00191910870TRLO0	XLON
07 Apr 2026	10,000	1,559.00	15:13:44	00191919000TRLO0	XLON
07 Apr 2026	5,000	1,562.00	15:31:43	00191921790TRLO0	XLON
07 Apr 2026	10,000	1,558.00	15:57:13	00191925599TRLO0	XLON
07 Apr 2026	10,000	1,556.00	16:22:15	00191930939TRLO0	XLON
08 Apr 2026	10,000	1,588.00	08:57:37	00191961525TRLO0	XLON
08 Apr 2026	10,000	1,584.00	09:08:07	00191964422TRLO0	XLON
08 Apr 2026	10,000	1,590.00	10:25:40	00191977915TRLO0	XLON
08 Apr 2026	10,000	1,588.00	15:33:05	00192024114TRLO0	XLON
08 Apr 2026	7,500	1,578.50	16:18:53	00192033100TRLO0	XLON
09 Apr 2026	5,000	1,588.00	08:34:56	00192051784TRLO0	XLON
09 Apr 2026	5,000	1,588.00	08:36:58	00192052240TRLO0	XLON
09 Apr 2026	20,000	1,600.50	16:04:52	00192098688TRLO0	XLON
10 Apr 2026	10,000	1,603.00	10:57:53	00192131444TRLO0	XLON
10 Apr 2026	10,000	1,590.00	12:42:07	00192141745TRLO0	XLON
10 Apr 2026	10,000	1,590.00	12:43:19	00192141828TRLO0	XLON
10 Apr 2026	10,000	1,593.00	13:41:55	00192146072TRLO0	XLON
10 Apr 2026	10,000	1,585.50	15:25:20	00192159551TRLO0	XLON
10 Apr 2026	10,000	1,586.00	16:13:05	00192166065TRLO0	XLON
10 Apr 2026	20,000	1,579.00	16:28:17	00192168624TRLO0	XLON

75000
47500
30000
80000

