

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Time of transaction	Trade ID	Venue
30 Mar 2026	50,000	263.50	09:16:51	00191533476TRLO0-1	XLON
30 Mar 2026	50,000	264.00	11:09:49	00191545776TRLO0-1	XLON
30 Mar 2026	250,000	265.50	14:16:40	00191564038TRLO0-1	XLON
30 Mar 2026	150,000	267.00	15:40:40	00191580052TRLO0-1	XLON
30 Mar 2026	150,000	267.50	15:53:55	00191582254TRLO0-1	XLON
30 Mar 2026	50,000	268.49	16:19:59	00191586383TRLO0-1	XLON
30 Mar 2026	50,000	269.00	16:22:00	00191586836TRLO0-1	XLON
30 Mar 2026	158,180	269.00	16:26:42	00191588118TRLO0-1	XLON
31 Mar 2026	398,978	270.75	09:01:43	00191609810TRLO0-1	XLON
31 Mar 2026	317,000	274.00	12:36:56	00191633616TRLO0-1	XLON
31 Mar 2026	62,000	274.00	13:25:07	00191638045TRLO0-1	XLON
31 Mar 2026	130,933	274.00	15:27:01	00191654859TRLO0-1	XLON
01 Apr 2026	30,000	275.00	10:19:03	00191702916TRLO0-1	XLON
01 Apr 2026	250,000	275.50	13:32:28	00191725278TRLO0-1	XLON
01 Apr 2026	250,000	276.00	14:43:45	00191736918TRLO0-1	XLON
01 Apr 2026	250,000	275.50	15:08:59	00191742107TRLO0-1	XLON
02 Apr 2026	100,000	275.00	09:13:01	00191783116TRLO0-1	XLON
02 Apr 2026	100,000	275.00	10:42:28	00191792020TRLO0-1	XLON
02 Apr 2026	25,000	275.50	11:17:58	00191795283TRLO0-1	XLON
02 Apr 2026	250,000	277.00	13:39:05	00191806948TRLO0-1	XLON
02 Apr 2026	100,000	277.00	14:20:38	00191810430TRLO0-1	XLON
02 Apr 2026	100,000	280.00	15:53:04	00191829155TRLO0-1	XLON
02 Apr 2026	75,000	281.00	16:25:46	00191837175TRLO0-1	XLON

