

<b>Date of transaction</b>	<b>Number of shares purchased</b>	<b>Transaction price (Gbp)</b>	<b>Venue</b>	<b>Time of transaction</b>	<b>Trade ID</b>
12 March 2026	2,874	259	XLON	08:06:33	00190635901TRLOO
12 March 2026	2,935	259	XLON	08:07:22	00190636038TRLOO
12 March 2026	2,775	258.5	XLON	08:07:42	00190636101TRLOO
12 March 2026	2,976	259	XLON	08:07:56	00190636142TRLOO
12 March 2026	2,838	260	XLON	08:08:19	00190636210TRLOO
12 March 2026	3,060	259.5	XLON	08:08:34	00190636245TRLOO
12 March 2026	3,069	259	XLON	08:08:50	00190636285TRLOO
12 March 2026	1,351	260	XLON	08:10:32	00190636507TRLOO
12 March 2026	2,985	261.5	XLON	08:10:35	00190636521TRLOO
12 March 2026	3,142	261	XLON	08:12:17	00190636750TRLOO
12 March 2026	3,136	261	XLON	08:13:26	00190636821TRLOO
12 March 2026	2,748	261	XLON	08:14:18	00190636914TRLOO
12 March 2026	2,686	260.5	XLON	08:14:55	00190636995TRLOO
12 March 2026	1,006	260.5	XLON	08:15:06	00190637004TRLOO
12 March 2026	1	260.5	XLON	08:15:06	00190637005TRLOO
12 March 2026	2,196	260.5	XLON	08:15:06	00190637006TRLOO
12 March 2026	2,658	260	XLON	08:15:16	00190637019TRLOO
12 March 2026	3,080	260.5	XLON	08:15:42	00190637084TRLOO
12 March 2026	2,940	259.5	XLON	08:17:56	00190637292TRLOO
12 March 2026	2,846	258	XLON	08:22:38	00190637837TRLOO
12 March 2026	3,156	258	XLON	08:24:57	00190638033TRLOO
12 March 2026	50,000	260	XLON	08:57:48	00190641812TRLOO
12 March 2026	2,926	263	XLON	09:32:22	00190645783TRLOO
12 March 2026	2,942	263	XLON	09:32:29	00190645795TRLOO
12 March 2026	2,658	263	XLON	09:34:37	00190646044TRLOO
12 March 2026	3,016	263	XLON	09:35:06	00190646110TRLOO
12 March 2026	2,505	263	XLON	09:36:01	00190646215TRLOO
12 March 2026	269	263	XLON	09:40:37	00190646682TRLOO
12 March 2026	50,000	263	XLON	09:47:10	00190647327TRLOO
12 March 2026	3,051	263	XLON	09:54:48	00190648186TRLOO
12 March 2026	2,781	262.5	XLON	10:09:39	00190649624TRLOO
12 March 2026	1,857	262.5	XLON	10:15:32	00190650105TRLOO
12 March 2026	831	262.5	XLON	10:15:32	00190650106TRLOO
12 March 2026	3,137	262.5	XLON	10:30:39	00190651565TRLOO
12 March 2026	3,202	262	XLON	10:31:45	00190651667TRLOO
12 March 2026	3,060	261.5	XLON	10:35:01	00190651975TRLOO
12 March 2026	189	261	XLON	10:35:28	00190652027TRLOO
12 March 2026	14	261	XLON	10:35:29	00190652028TRLOO

12 March 2026	25,000	262	XLON	10:38:28	00190652243TRLOO
12 March 2026	3,150	263.5	XLON	10:47:36	00190653040TRLOO
12 March 2026	2,989	263.5	XLON	10:51:46	00190653441TRLOO
12 March 2026	2,828	263.5	XLON	11:00:07	00190654190TRLOO
12 March 2026	2,857	264	XLON	11:13:35	00190655501TRLOO
12 March 2026	2,834	264	XLON	11:13:36	00190655502TRLOO
12 March 2026	2,626	265	XLON	11:16:42	00190655798TRLOO
12 March 2026	2,770	265	XLON	11:17:00	00190655822TRLOO
12 March 2026	331	265	XLON	11:18:14	00190655952TRLOO
12 March 2026	2,649	265	XLON	11:18:15	00190655953TRLOO
12 March 2026	3,004	265	XLON	11:19:13	00190656039TRLOO
12 March 2026	2,684	265	XLON	11:20:59	00190656216TRLOO
12 March 2026	2,929	265	XLON	11:24:19	00190656458TRLOO
12 March 2026	2,768	265	XLON	11:24:26	00190656464TRLOO
12 March 2026	2,841	265	XLON	11:26:35	00190656644TRLOO
12 March 2026	2,767	264.5	XLON	11:27:39	00190656723TRLOO
12 March 2026	2,903	265	XLON	11:29:34	00190656849TRLOO
12 March 2026	2,746	265	XLON	11:34:32	00190657220TRLOO
12 March 2026	1,279	265	CHIX	11:40:29	00190657667TRLOO
12 March 2026	1,472	265	CHIX	11:43:32	00190657913TRLOO
12 March 2026	2,075	265	CHIX	11:50:21	00190658461TRLOO
12 March 2026	4,454	265	CHIX	11:50:21	00190658462TRLOO
12 March 2026	2,120	265	TRQX	11:50:21	00190658463TRLOO
12 March 2026	38,600	265	XLON	11:50:21	00190658464TRLOO
12 March 2026	3,113	265	XLON	11:50:21	00190658460TRLOO
12 March 2026	2,770	264.5	XLON	11:52:22	00190658650TRLOO
12 March 2026	2,782	264	XLON	11:53:19	00190658731TRLOO
12 March 2026	1,550	265	XLON	11:53:29	00190658739TRLOO
12 March 2026	1,115	265	XLON	11:53:29	00190658740TRLOO
12 March 2026	2,960	265	XLON	11:54:17	00190658780TRLOO
12 March 2026	3,178	265	XLON	11:57:06	00190658998TRLOO
12 March 2026	2,815	265	XLON	11:57:42	00190659059TRLOO
12 March 2026	2	265	XLON	11:57:42	00190659060TRLOO
12 March 2026	326	265	XLON	11:57:42	00190659061TRLOO
12 March 2026	2,678	265	XLON	12:05:59	00190659971TRLOO
12 March 2026	2,391	265	XLON	12:07:30	00190660130TRLOO
12 March 2026	1	265	XLON	12:07:30	00190660131TRLOO
12 March 2026	428	265	XLON	12:07:30	00190660132TRLOO
12 March 2026	3,100	266.5	XLON	12:10:53	00190660453TRLOO

12 March 2026	9	268	XLON	12:19:02	00190661095TRLOO
12 March 2026	910	268	XLON	12:19:02	00190661096TRLOO
12 March 2026	397	268	XLON	12:23:50	00190661475TRLOO
12 March 2026	1,864	268	XLON	12:23:50	00190661476TRLOO
12 March 2026	48,000	268	XLON	12:25:15	00190661578TRLOO
12 March 2026	25,000	267.5	XLON	12:59:50	00190663981TRLOO
12 March 2026	25,000	268.15	XLON	13:52:35	00190670692TRLOO
12 March 2026	20,000	268.15	XLON	14:21:35	00190675023TRLOO
12 March 2026	20,000	267.5	XLON	14:27:32	00190675864TRLOO
13 March 2026	2,828	270	XLON	08:01:50	00190706354TRLOO
13 March 2026	1,326	269.5	XLON	08:01:54	00190706361TRLOO
13 March 2026	1,365	269.5	XLON	08:01:54	00190706362TRLOO
13 March 2026	2,923	269	XLON	08:02:01	00190706378TRLOO
13 March 2026	3,161	268	XLON	08:02:28	00190706467TRLOO
13 March 2026	2,788	267.5	XLON	08:02:29	00190706473TRLOO
13 March 2026	2,735	267	XLON	08:04:05	00190706786TRLOO
13 March 2026	3,138	266	XLON	08:04:15	00190706815TRLOO
13 March 2026	3,006	266	XLON	08:04:42	00190706875TRLOO
13 March 2026	2,753	265.5	XLON	08:05:15	00190706975TRLOO
13 March 2026	2,820	265	XLON	08:05:36	00190707065TRLOO
13 March 2026	752	264.5	XLON	08:05:37	00190707074TRLOO
13 March 2026	2,060	264.5	XLON	08:05:37	00190707075TRLOO
13 March 2026	3,227	264	XLON	08:06:33	00190707267TRLOO
13 March 2026	3,083	263.5	XLON	08:09:45	00190707835TRLOO
13 March 2026	2,619	263	XLON	08:09:47	00190707842TRLOO
13 March 2026	468	263	XLON	08:09:49	00190707847TRLOO
13 March 2026	3,029	262.5	XLON	08:10:04	00190707868TRLOO
13 March 2026	2,951	262.5	XLON	08:10:16	00190707903TRLOO
13 March 2026	2,753	262	XLON	08:10:18	00190707909TRLOO
13 March 2026	50,000	266	XLON	08:18:33	00190708758TRLOO
13 March 2026	35,000	269	XLON	08:40:46	00190711741TRLOO
13 March 2026	75,000	271	XLON	10:42:24	00190722213TRLOO
13 March 2026	100,000	271	XLON	16:14:15	00190759261TRLOO