

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
26-Jun-2026	14:37:12	50,000	338.00	00196089710TRLO1-1	XLON
26-Jun-2026	14:38:10	50,000	337.80	00196089943TRLO1-1	XLON
26-Jun-2026	14:54:19	50,000	337.00	00196092800TRLO1-1	XLON
26-Jun-2026	15:22:16	50,000	337.60	00196097481TRLO1-1	XLON
26-Jun-2026	16:09:33	115,000	339.00	00196103692TRLO1-1	XLON
26-Jun-2026	16:24:03	143,100	340.20	00196106642TRLO1-1	XLON