Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBp)	Trade ID	Venue
17-11-2026	12:28:08	24,560	316.40	00202036073TRLO1-1	XLON
19-11-2026	08:04:47	1,379	309.40	00202134806TRLO1-1	XLON
19-11-2026	08:04:54	1,335	310.00	00202134817TRLO1-1	XLON
19-11-2026	08:06:09	325	310.20	00202135006TRLO1-1	XLON
19-11-2026	08:06:14	1,069	310.20	00202135015TRLO1-1	XLON
19-11-2026	08:07:39	1,459	310.00	00202135141TRLO1-1	XLON
19-11-2026	08:11:06	1,384	310.00	00202135605TRLO1-1	XLON
19-11-2026	08:11:38	1,306	309.60	00202135654TRLO1-1	XLON
19-11-2026	08:15:19	849	310.20	00202135981TRLO1-1	XLON
19-11-2026	08:15:19	617	310.20	00202135982TRLO1-1	XLON
19-11-2026	08:16:06	1,358	310.00	00202136058TRLO1-1	XLON
19-11-2026	08:23:15	1,478	310.20	00202136862TRLO1-1	XLON
19-11-2026	08:35:32	1,475	310.40	00202138245TRLO1-1	XLON
19-11-2026	08:35:41	590	310.20	00202138256TRLO1-1	XLON
19-11-2026	08:35:43	802	310.20	00202138264TRLO1-1	XLON
19-11-2026	08:41:24	1,490	310.80	00202138776TRLO1-1	XLON
19-11-2026	08:41:30	657	310.60	00202138782TRLO1-1	XLON
19-11-2026	08:41:30	826	310.60	00202138781TRLO1-1	XLON
19-11-2026	08:44:50	1,399	310.40	00202139057TRLO1-1	XLON
19-11-2026	08:54:22	1,450	310.80	00202140017TRLO1-1	XLON
19-11-2026	08:58:03	1,460	310.60	00202140391TRLO1-1	XLON
19-11-2026	08:59:15	225	310.40	00202140479TRLO1-1	XLON
19-11-2026	08:59:15	312	310.40	00202140480TRLO1-1	XLON