

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
20-10-2026	08:30:57	6,079	319.00	00200747376TRLO1-1	XLON
20-10-2026	08:30:57	7,857	319.00	00200747375TRLO1-1	XLON
20-10-2026	08:30:57	9,501	319.00	00200747374TRLO1-1	XLON
22-10-2026	08:04:53	1,295	317.00	00200863292TRLO1-1	XLON
22-10-2026	08:06:14	1,371	316.80	00200863573TRLO1-1	XLON
22-10-2026	08:07:25	1,229	316.40	00200863784TRLO1-1	XLON
22-10-2026	08:08:55	79	316.40	00200864124TRLO1-1	XLON
22-10-2026	08:08:55	60	316.40	00200864125TRLO1-1	XLON
22-10-2026	08:09:29	1,309	316.40	00200864254TRLO1-1	XLON
22-10-2026	08:12:35	227	316.20	00200864731TRLO1-1	XLON
22-10-2026	08:19:03	1,316	316.60	00200865444TRLO1-1	XLON
22-10-2026	08:33:48	1,352	317.40	00200867166TRLO1-1	XLON
22-10-2026	08:35:25	1,337	317.00	00200867361TRLO1-1	XLON
22-10-2026	08:40:48	12	317.20	00200867769TRLO1-1	XLON
22-10-2026	08:41:33	742	317.20	00200867818TRLO1-1	XLON
22-10-2026	08:41:53	687	317.20	00200867836TRLO1-1	XLON
22-10-2026	08:42:25	701	317.20	00200867870TRLO1-1	XLON
22-10-2026	08:43:02	686	317.20	00200867927TRLO1-1	XLON
22-10-2026	08:43:35	286	317.20	00200867980TRLO1-1	XLON
22-10-2026	08:43:45	1,165	317.20	00200867992TRLO1-1	XLON
22-10-2026	08:44:06	47	317.00	00200868034TRLO1-1	XLON
22-10-2026	08:44:33	1,026	317.00	00200868056TRLO1-1	XLON
22-10-2026	08:45:09	315	317.00	00200868083TRLO1-1	XLON
22-10-2026	08:48:34	1,229	318.00	00200868369TRLO1-1	XLON
22-10-2026	08:49:58	1,358	318.20	00200868546TRLO1-1	XLON
22-10-2026	08:50:38	1,350	318.20	00200868667TRLO1-1	XLON
22-10-2026	08:55:57	1,437	318.40	00200869110TRLO1-1	XLON
22-10-2026	08:57:15	1,290	318.40	00200869266TRLO1-1	XLON
22-10-2026	08:58:46	1,244	318.20	00200869366TRLO1-1	XLON
22-10-2026	08:58:46	434	318.40	00200869367TRLO1-1	XLON