

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
13-10-2026	08:00:20	1,312	331.20	00200445442TRLO1-1	XLON
13-10-2026	08:04:42	1,183	331.60	00200446440TRLO1-1	XLON
13-10-2026	08:06:42	1,328	332.40	00200446761TRLO1-1	XLON
13-10-2026	08:10:57	1,204	332.00	00200447253TRLO1-1	XLON
13-10-2026	08:11:04	1,374	331.60	00200447261TRLO1-1	XLON
13-10-2026	08:12:54	1,202	330.60	00200447431TRLO1-1	XLON
13-10-2026	08:15:06	1,269	330.60	00200447670TRLO1-1	XLON
13-10-2026	08:17:53	1,237	331.40	00200447992TRLO1-1	XLON
13-10-2026	08:20:27	1,090	331.20	00200448280TRLO1-1	XLON
13-10-2026	08:20:27	252	331.20	00200448281TRLO1-1	XLON
13-10-2026	08:25:06	457	330.80	00200448768TRLO1-1	XLON
13-10-2026	08:25:06	829	330.80	00200448769TRLO1-1	XLON
13-10-2026	08:30:22	1,317	331.20	00200449343TRLO1-1	XLON
13-10-2026	08:36:20	899	331.20	00200450220TRLO1-1	XLON
13-10-2026	08:38:53	296	331.20	00200450507TRLO1-1	XLON
13-10-2026	08:45:09	352	330.80	00200451166TRLO1-1	XLON
13-10-2026	08:49:15	354	330.80	00200451615TRLO1-1	XLON
13-10-2026	08:54:00	1,273	331.00	00200451964TRLO1-1	XLON
13-10-2026	08:57:09	112	330.80	00200452158TRLO1-1	XLON
13-10-2026	09:02:52	1,298	331.00	00200452689TRLO1-1	XLON
13-10-2026	09:13:43	80	331.00	00200453599TRLO1-1	XLON
13-10-2026	09:16:17	1,305	331.00	00200453802TRLO1-1	XLON
13-10-2026	09:25:42	1,301	331.20	00200454453TRLO1-1	XLON
13-10-2026	09:32:07	1,229	331.00	00200455019TRLO1-1	XLON
13-10-2026	09:32:09	174	330.60	00200455023TRLO1-1	XLON
15-10-2026	08:00:07	1,305	321.80	00200557929TRLO1-1	XLON
15-10-2026	08:00:07	397	322.00	00200557930TRLO1-1	XLON
15-10-2026	08:00:07	943	322.00	00200557931TRLO1-1	XLON
15-10-2026	08:00:11	830	320.00	00200558013TRLO1-1	XLON
15-10-2026	08:00:16	399	320.00	00200558048TRLO1-1	XLON
15-10-2026	08:03:12	1,211	321.20	00200559063TRLO1-1	XLON
15-10-2026	08:03:26	506	320.60	00200559096TRLO1-1	XLON
15-10-2026	08:03:26	914	320.60	00200559097TRLO1-1	XLON
15-10-2026	08:11:08	1,257	322.60	00200560689TRLO1-1	XLON
15-10-2026	08:13:00	1,322	323.00	00200561003TRLO1-1	XLON
15-10-2026	08:17:23	1,215	322.80	00200561698TRLO1-1	XLON
15-10-2026	08:17:35	1,186	322.40	00200561753TRLO1-1	XLON
15-10-2026	08:17:44	1,210	322.40	00200561790TRLO1-1	XLON
15-10-2026	08:18:34	1,253	323.00	00200561931TRLO1-1	XLON
15-10-2026	08:20:22	1,348	323.00	00200562243TRLO1-1	XLON
15-10-2026	08:20:23	1,378	323.00	00200562245TRLO1-1	XLON
15-10-2026	08:37:24	1,320	324.80	00200564858TRLO1-1	XLON
15-10-2026	08:41:50	1,284	324.60	00200565470TRLO1-1	XLON
15-10-2026	08:43:47	1,393	324.80	00200565845TRLO1-1	XLON
15-10-2026	08:44:04	1,248	325.00	00200565882TRLO1-1	XLON
15-10-2026	08:45:36	1,282	325.20	00200566103TRLO1-1	XLON