

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Time of transaction	Trade ID	Venue
26 May 2026	591	1,804.00	08:00:12	00194332991TRLOO	XLON
26 May 2026	519	1,831.00	08:01:11	00194333910TRLOO	XLON
26 May 2026	583	1,830.00	08:02:05	00194334233TRLOO	XLON
26 May 2026	450	1,827.00	08:05:25	00194335104TRLOO	XLON
26 May 2026	81	1,827.00	08:05:25	00194335105TRLOO	XLON
26 May 2026	584	1,825.00	08:08:35	00194336121TRLOO	XLON
26 May 2026	581	1,825.00	08:10:55	00194336592TRLOO	XLON
26 May 2026	575	1,824.00	08:11:03	00194336642TRLOO	XLON
26 May 2026	526	1,822.00	08:11:28	00194336739TRLOO	XLON
26 May 2026	510	1,820.00	08:14:37	00194337313TRLOO	XLON
26 May 2026	5,000	1,816.00	15:35:32	00194394602TRLOO	XLON
27 May 2026	10,000	1,815.00	08:44:47	00194427044TRLOO	XLON
27 May 2026	22	1,805.00	15:23:18	00194473988TRLOO	XLON
27 May 2026	81	1,805.00	15:23:18	00194473989TRLOO	XLON
27 May 2026	100	1,805.00	15:23:18	00194473990TRLOO	XLON
27 May 2026	160	1,805.00	15:23:18	00194473991TRLOO	XLON
27 May 2026	186	1,805.00	15:23:18	00194473992TRLOO	XLON
27 May 2026	367	1,805.00	15:23:18	00194473993TRLOO	XLON
27 May 2026	13	1,805.00	15:23:18	00194473994TRLOO	XLON
27 May 2026	2,500	1,805.00	15:23:20	00194473996TRLOO	XLON
27 May 2026	1,497	1,805.00	15:23:20	00194473997TRLOO	XLON
27 May 2026	74	1,805.00	15:23:20	00194473998TRLOO	XLON
28 May 2026	1,267	1,772.00	08:15:30	00194501905TRLOO	XLON
28 May 2026	6,541	1,772.00	08:15:30	00194501906TRLOO	XLON
28 May 2026	2,192	1,772.00	08:15:30	00194501907TRLOO	XLON
28 May 2026	3,800	1,766.00	15:28:24	00194544478TRLOO	XLON
28 May 2026	1,200	1,766.00	15:28:24	00194544479TRLOO	XLON
29 May 2026	25	1,767.00	12:03:21	00194592530TRLOO	XLON
29 May 2026	150	1,767.00	12:03:21	00194592529TRLOO	XLON
29 May 2026	370	1,767.00	12:03:21	00194592528TRLOO	XLON
29 May 2026	81	1,767.00	12:03:21	00194592527TRLOO	XLON
29 May 2026	204	1,767.00	12:03:21	00194592526TRLOO	XLON
29 May 2026	163	1,767.00	12:03:21	00194592525TRLOO	XLON
29 May 2026	100	1,767.00	12:03:21	00194592524TRLOO	XLON
29 May 2026	8,907	1,767.00	12:03:21	00194592531TRLOO	XLON
29 May 2026	94	1,753.00	14:45:55	00194609199TRLOO	XLON
29 May 2026	107	1,753.00	14:45:55	00194609198TRLOO	XLON
29 May 2026	515	1,753.00	14:45:55	00194609200TRLOO	XLON