

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
22-09-2026	08:02:36	1	341.00	00199601869TRLO1-1	XLON
22-09-2026	08:04:43	527	341.20	00199602144TRLO1-1	XLON
22-09-2026	08:05:15	929	341.20	00199602259TRLO1-1	XLON
22-09-2026	08:05:20	1,445	339.40	00199602276TRLO1-1	XLON
22-09-2026	08:06:37	1,447	338.40	00199602459TRLO1-1	XLON
22-09-2026	08:08:08	1,471	338.20	00199602652TRLO1-1	XLON
22-09-2026	08:08:30	1,385	337.40	00199602699TRLO1-1	XLON
22-09-2026	08:08:31	1,272	336.40	00199602700TRLO1-1	XLON
22-09-2026	08:09:20	1,399	336.40	00199602781TRLO1-1	XLON
22-09-2026	08:09:34	1,326	336.40	00199602808TRLO1-1	XLON
22-09-2026	08:10:03	1,189	335.60	00199602848TRLO1-1	XLON
22-09-2026	08:10:03	290	335.60	00199602847TRLO1-1	XLON
22-09-2026	08:10:05	1,286	333.80	00199602862TRLO1-1	XLON
22-09-2026	08:10:46	970	334.60	00199602937TRLO1-1	XLON
22-09-2026	08:10:47	1,347	334.80	00199602938TRLO1-1	XLON
22-09-2026	08:14:17	1,257	337.60	00199603256TRLO1-1	XLON
22-09-2026	08:14:29	1,476	339.00	00199603278TRLO1-1	XLON
22-09-2026	08:15:06	1,499	338.00	00199603314TRLO1-1	XLON
22-09-2026	08:17:18	1,160	336.40	00199603554TRLO1-1	XLON
24-09-2026	16:06:33	23,234	330.00	00199748563TRLO1-1	XLON