

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
06-10-2026	08:32:52	1,414	325.60	00200180694TRLO1-1	XLON
06-10-2026	08:34:01	1,301	325.60	00200180863TRLO1-1	XLON
06-10-2026	08:40:19	1,325	326.20	00200181624TRLO1-1	XLON
06-10-2026	08:43:41	1,241	326.00	00200181860TRLO1-1	XLON
06-10-2026	08:43:43	97	325.80	00200181861TRLO1-1	XLON
06-10-2026	08:43:43	1,264	325.80	00200181862TRLO1-1	XLON
06-10-2026	08:51:00	1,375	325.80	00200182454TRLO1-1	XLON
06-10-2026	08:55:30	240	326.00	00200182955TRLO1-1	XLON
06-10-2026	08:55:30	1,195	326.00	00200182956TRLO1-1	XLON
06-10-2026	08:55:40	1,410	325.80	00200182980TRLO1-1	XLON
06-10-2026	09:02:14	1,418	326.40	00200183693TRLO1-1	XLON
06-10-2026	09:07:00	1,365	326.20	00200184132TRLO1-1	XLON
06-10-2026	09:11:13	1,410	325.80	00200184493TRLO1-1	XLON
06-10-2026	09:12:23	1,393	325.40	00200184586TRLO1-1	XLON
06-10-2026	09:19:44	1,271	325.40	00200185275TRLO1-1	XLON
06-10-2026	09:22:36	1,227	325.20	00200185427TRLO1-1	XLON
06-10-2026	09:25:40	930	324.80	00200185860TRLO1-1	XLON
06-10-2026	09:25:40	444	324.80	00200185859TRLO1-1	XLON
06-10-2026	09:33:14	1,326	324.40	00200186507TRLO1-1	XLON
06-10-2026	09:36:54	1,409	324.60	00200186753TRLO1-1	XLON
06-10-2026	09:41:09	21	325.00	00200187027TRLO1-1	XLON
08-10-2026	14:28:47	23,107	321.40	00200319645TRLO1-1	XLON