

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
15-09-2026	08:02:08	1,180	326.00	00199324738TRLO1-1	XLON
15-09-2026	08:02:08	180	326.00	00199324739TRLO1-1	XLON
15-09-2026	08:03:38	1,390	325.00	00199324928TRLO1-1	XLON
15-09-2026	08:04:48	1,380	324.60	00199325106TRLO1-1	XLON
15-09-2026	08:10:34	1,160	325.00	00199326043TRLO1-1	XLON
15-09-2026	08:14:27	1,171	325.00	00199326462TRLO1-1	XLON
15-09-2026	08:15:39	1,163	324.80	00199326583TRLO1-1	XLON
15-09-2026	08:17:57	1,369	324.80	00199326851TRLO1-1	XLON
15-09-2026	08:20:59	540	324.40	00199327252TRLO1-1	XLON
15-09-2026	08:24:34	1,315	325.20	00199327509TRLO1-1	XLON
15-09-2026	08:26:50	209	324.80	00199327731TRLO1-1	XLON
15-09-2026	08:26:50	1,066	324.80	00199327732TRLO1-1	XLON
15-09-2026	08:30:46	238	324.40	00199328198TRLO1-1	XLON
15-09-2026	08:30:46	927	324.40	00199328200TRLO1-1	XLON
15-09-2026	08:31:17	1,148	324.20	00199328330TRLO1-1	XLON
15-09-2026	08:36:05	1,273	323.80	00199329054TRLO1-1	XLON
15-09-2026	08:45:15	1,322	324.20	00199329926TRLO1-1	XLON
15-09-2026	08:52:00	1,172	324.20	00199330581TRLO1-1	XLON
15-09-2026	08:55:36	1,279	323.80	00199330942TRLO1-1	XLON
15-09-2026	08:59:21	1,262	324.00	00199331243TRLO1-1	XLON
15-09-2026	09:00:31	1,168	323.80	00199331381TRLO1-1	XLON
15-09-2026	09:05:36	96	323.40	00199331937TRLO1-1	XLON
15-09-2026	09:05:38	988	323.40	00199331945TRLO1-1	XLON
17-09-2026	08:12:14	1,386	329.40	00199431060TRLO1-1	XLON
17-09-2026	08:20:01	1,292	329.20	00199431949TRLO1-1	XLON
17-09-2026	08:22:03	1,343	328.80	00199432197TRLO1-1	XLON
17-09-2026	08:22:20	177	328.60	00199432261TRLO1-1	XLON
17-09-2026	08:22:50	986	328.60	00199432294TRLO1-1	XLON
17-09-2026	08:28:50	1,348	328.60	00199432745TRLO1-1	XLON
17-09-2026	08:41:00	1,413	329.00	00199434274TRLO1-1	XLON
17-09-2026	08:46:13	45	328.80	00199434771TRLO1-1	XLON
17-09-2026	08:46:13	1,363	328.80	00199434772TRLO1-1	XLON
17-09-2026	08:49:10	1,310	328.60	00199434987TRLO1-1	XLON
17-09-2026	09:06:42	1,268	328.80	00199436834TRLO1-1	XLON
17-09-2026	09:09:38	6	328.60	00199437042TRLO1-1	XLON
17-09-2026	09:09:38	1,220	328.60	00199437043TRLO1-1	XLON
17-09-2026	09:18:39	1,407	328.80	00199438093TRLO1-1	XLON
17-09-2026	09:26:06	1,383	328.80	00199438563TRLO1-1	XLON
17-09-2026	09:26:06	210	329.00	00199438566TRLO1-1	XLON
17-09-2026	09:26:06	265	329.00	00199438567TRLO1-1	XLON
17-09-2026	09:26:06	202	329.00	00199438564TRLO1-1	XLON
17-09-2026	09:26:06	500	329.00	00199438565TRLO1-1	XLON
17-09-2026	09:30:54	1,286	329.00	00199438898TRLO1-1	XLON
17-09-2026	09:32:10	1,159	329.20	00199438996TRLO1-1	XLON
17-09-2026	09:32:12	499	329.20	00199438997TRLO1-1	XLON
17-09-2026	09:32:12	872	329.20	00199438998TRLO1-1	XLON
17-09-2026	09:40:29	1,221	329.20	00199439586TRLO1-1	XLON
17-09-2026	09:48:33	754	329.00	00199440062TRLO1-1	XLON