

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
28-09-2026	15:55:22	78,000	180.00	00199869335TRLO1-1	XLON
29-09-2026	08:49:03	50,000	180.00	00199890262TRLO1-1	XLON
29-09-2026	16:31:28	40,694	180.00	00199931132TRLO1-1	XLON
30-09-2026	11:10:34	553	180.00	00199954306TRLO1-1	XLON
30-09-2026	11:10:34	974	180.00	00199954307TRLO1-1	XLON
30-09-2026	11:13:58	1,713	180.00	00199954522TRLO1-1	XLON
30-09-2026	12:44:06	1,589	180.00	00199960749TRLO1-1	XLON
30-09-2026	14:21:27	755	179.40	00199968446TRLO1-1	XLON
30-09-2026	14:36:57	856	179.40	00199970937TRLO1-1	XLON
30-09-2026	14:55:13	1,505	177.80	00199973559TRLO1-1	XLON
30-09-2026	14:58:11	416	176.80	00199973881TRLO1-1	XLON
30-09-2026	15:03:17	43	176.80	00199974500TRLO1-1	XLON
30-09-2026	15:07:10	1,474	177.40	00199974986TRLO1-1	XLON
30-09-2026	15:07:34	720	177.40	00199975129TRLO1-1	XLON
30-09-2026	15:23:35	969	177.80	00199977234TRLO1-1	XLON
30-09-2026	15:32:26	513	177.80	00199978767TRLO1-1	XLON
30-09-2026	15:44:08	499	177.80	00199980467TRLO1-1	XLON
30-09-2026	15:50:58	1,057	177.80	00199981388TRLO1-1	XLON
30-09-2026	16:14:36	592	177.20	00199984627TRLO1-1	XLON
30-09-2026	16:14:36	1,020	177.20	00199984628TRLO1-1	XLON
30-09-2026	16:22:26	923	178.00	00199985969TRLO1-1	XLON
30-09-2026	16:22:26	711	178.00	00199985970TRLO1-1	XLON
30-09-2026	16:26:51	380	177.20	00199986675TRLO1-1	XLON
30-09-2026	16:27:33	207	177.20	00199986752TRLO1-1	XLON
30-09-2026	16:28:20	1,027	177.20	00199986939TRLO1-1	XLON
30-09-2026	16:28:23	1,478	177.20	00199986968TRLO1-1	XLON