

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
01-09-2026	08:00:17	131	342.80	00198791605TRLO1-1	XLON
01-09-2026	08:00:21	1,269	343.00	00198791738TRLO1-1	XLON
01-09-2026	08:00:27	1,107	342.00	00198791833TRLO1-1	XLON
01-09-2026	08:01:00	1,168	340.80	00198792102TRLO1-1	XLON
01-09-2026	08:01:50	1,043	339.60	00198792330TRLO1-1	XLON
01-09-2026	08:02:00	1,191	339.60	00198792352TRLO1-1	XLON
01-09-2026	08:02:24	1,074	338.80	00198792443TRLO1-1	XLON
01-09-2026	08:04:06	1,256	337.80	00198792894TRLO1-1	XLON
01-09-2026	08:04:16	605	337.80	00198792924TRLO1-1	XLON
01-09-2026	08:04:16	442	337.80	00198792925TRLO1-1	XLON
01-09-2026	08:06:02	1,150	337.40	00198793434TRLO1-1	XLON
01-09-2026	08:06:07	463	336.80	00198793458TRLO1-1	XLON
01-09-2026	08:06:07	701	336.80	00198793457TRLO1-1	XLON
01-09-2026	08:09:26	1,190	336.20	00198793996TRLO1-1	XLON
01-09-2026	08:09:48	1,215	335.60	00198794086TRLO1-1	XLON
01-09-2026	08:10:58	1,164	335.40	00198794290TRLO1-1	XLON
01-09-2026	08:10:58	1,128	335.60	00198794291TRLO1-1	XLON
01-09-2026	08:14:10	1,134	336.20	00198794777TRLO1-1	XLON
01-09-2026	08:16:29	685	336.00	00198795176TRLO1-1	XLON
03-09-2026	15:14:11	1,074	332.20	00198951320TRLO1-1	XLON
03-09-2026	15:14:12	1,152	331.80	00198951328TRLO1-1	XLON
03-09-2026	15:18:26	1,174	331.80	00198951949TRLO1-1	XLON
03-09-2026	15:21:36	1,083	331.40	00198952348TRLO1-1	XLON
03-09-2026	15:22:40	182	331.40	00198952530TRLO1-1	XLON
03-09-2026	15:24:12	1,145	331.80	00198952745TRLO1-1	XLON
03-09-2026	15:24:13	1,214	331.60	00198952746TRLO1-1	XLON
03-09-2026	15:30:56	1,198	332.00	00198953594TRLO1-1	XLON
03-09-2026	15:32:05	1,191	332.20	00198953720TRLO1-1	XLON
03-09-2026	15:33:23	1,098	332.00	00198953880TRLO1-1	XLON
03-09-2026	15:34:00	1,273	331.80	00198953967TRLO1-1	XLON
03-09-2026	15:36:41	1,294	331.80	00198954297TRLO1-1	XLON
03-09-2026	15:41:47	1,160	332.20	00198954952TRLO1-1	XLON
03-09-2026	15:44:07	1,080	332.00	00198955201TRLO1-1	XLON
03-09-2026	15:45:45	1,134	331.80	00198955394TRLO1-1	XLON
03-09-2026	15:48:03	1,122	331.80	00198955629TRLO1-1	XLON
03-09-2026	15:56:21	1,157	331.60	00198956715TRLO1-1	XLON
03-09-2026	15:59:35	1,164	332.20	00198957242TRLO1-1	XLON
03-09-2026	16:02:22	1,081	332.60	00198957622TRLO1-1	XLON
03-09-2026	16:05:09	818	332.80	00198957951TRLO1-1	XLON