

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
08-09-2026	08:05:25	1,189	328.80	00199054831TRLO1-1	XLON
08-09-2026	08:07:18	1,362	328.20	00199055147TRLO1-1	XLON
08-09-2026	08:07:52	116	327.80	00199055271TRLO1-1	XLON
08-09-2026	08:08:59	365	327.80	00199055429TRLO1-1	XLON
08-09-2026	08:08:59	831	327.80	00199055430TRLO1-1	XLON
08-09-2026	08:09:14	1,377	327.60	00199055476TRLO1-1	XLON
08-09-2026	08:20:14	1,310	329.20	00199056635TRLO1-1	XLON
08-09-2026	08:22:18	1,023	329.00	00199056881TRLO1-1	XLON
08-09-2026	08:22:18	364	329.00	00199056880TRLO1-1	XLON
08-09-2026	08:25:20	1,278	329.20	00199057132TRLO1-1	XLON
08-09-2026	08:29:32	1,185	328.80	00199057434TRLO1-1	XLON
08-09-2026	08:30:33	544	328.20	00199057548TRLO1-1	XLON
08-09-2026	08:30:33	70	328.20	00199057549TRLO1-1	XLON
08-09-2026	08:30:33	693	328.20	00199057550TRLO1-1	XLON
08-09-2026	08:32:12	1,357	327.80	00199057847TRLO1-1	XLON
08-09-2026	08:48:07	795	328.00	00199059482TRLO1-1	XLON
08-09-2026	08:48:07	509	328.00	00199059481TRLO1-1	XLON
08-09-2026	08:50:41	1,169	327.80	00199059670TRLO1-1	XLON
08-09-2026	08:57:37	1,139	327.80	00199060208TRLO1-1	XLON
08-09-2026	08:57:40	1,316	327.40	00199060220TRLO1-1	XLON
08-09-2026	08:58:22	1,203	327.60	00199060309TRLO1-1	XLON
08-09-2026	09:01:30	1,186	327.80	00199060963TRLO1-1	XLON
08-09-2026	09:05:03	1,256	327.60	00199061369TRLO1-1	XLON
08-09-2026	09:05:31	1,158	327.60	00199061396TRLO1-1	XLON
10-09-2026	08:01:01	1,347	328.20	00199168969TRLO1-1	XLON
10-09-2026	08:03:23	300	324.80	00199169419TRLO1-1	XLON
10-09-2026	08:05:32	1,306	326.60	00199169791TRLO1-1	XLON
10-09-2026	08:06:57	1,378	327.00	00199169956TRLO1-1	XLON
10-09-2026	08:07:34	664	326.60	00199170042TRLO1-1	XLON
10-09-2026	08:07:56	614	326.60	00199170082TRLO1-1	XLON
10-09-2026	08:11:04	1,369	326.80	00199170392TRLO1-1	XLON
10-09-2026	08:18:56	1,251	327.80	00199171053TRLO1-1	XLON
10-09-2026	08:20:56	887	327.60	00199171212TRLO1-1	XLON
10-09-2026	08:20:56	387	327.60	00199171211TRLO1-1	XLON
10-09-2026	08:20:56	63	327.60	00199171213TRLO1-1	XLON
10-09-2026	08:23:28	1,293	327.80	00199171452TRLO1-1	XLON
10-09-2026	08:24:09	1,020	327.60	00199171515TRLO1-1	XLON
10-09-2026	08:24:09	198	327.60	00199171514TRLO1-1	XLON
10-09-2026	08:25:00	1,269	327.20	00199171610TRLO1-1	XLON
10-09-2026	08:29:55	186	326.80	00199172010TRLO1-1	XLON
10-09-2026	08:29:55	686	326.80	00199172011TRLO1-1	XLON
10-09-2026	08:36:29	769	327.20	00199173003TRLO1-1	XLON
10-09-2026	08:36:29	554	327.20	00199173002TRLO1-1	XLON
10-09-2026	08:40:39	1,193	327.00	00199173302TRLO1-1	XLON
10-09-2026	08:48:25	1,230	327.20	00199173923TRLO1-1	XLON
10-09-2026	08:52:38	1,266	327.00	00199174322TRLO1-1	XLON
10-09-2026	09:04:50	1,302	327.00	00199175163TRLO1-1	XLON
10-09-2026	09:08:05	218	326.80	00199175363TRLO1-1	XLON
10-09-2026	09:14:24	950	326.80	00199175710TRLO1-1	XLON
10-09-2026	09:18:19	1,311	326.60	00199176018TRLO1-1	XLON
10-09-2026	09:24:02	57	326.40	00199176441TRLO1-1	XLON