

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
29-09-2026	08:26:15	22,865	328.40	00199887900TRLO1-1	XLON
01-10-2026	08:00:11	1,500	333.40	00199994052TRLO1-1	XLON
01-10-2026	08:01:49	368	331.00	00199994829TRLO1-1	XLON
01-10-2026	08:02:35	212	331.00	00199994988TRLO1-1	XLON
01-10-2026	08:03:45	596	331.00	00199995251TRLO1-1	XLON
01-10-2026	08:06:10	1,007	331.20	00199995772TRLO1-1	XLON
01-10-2026	08:06:10	324	331.20	00199995773TRLO1-1	XLON
01-10-2026	08:06:41	1,271	331.40	00199995837TRLO1-1	XLON
01-10-2026	08:09:54	1,290	331.00	00199996207TRLO1-1	XLON
01-10-2026	08:10:18	321	329.60	00199996267TRLO1-1	XLON
01-10-2026	08:12:17	1,175	329.60	00199996479TRLO1-1	XLON
01-10-2026	08:13:06	149	329.00	00199996573TRLO1-1	XLON
01-10-2026	08:14:13	149	329.00	00199996669TRLO1-1	XLON
01-10-2026	08:15:33	1,278	329.20	00199996853TRLO1-1	XLON
01-10-2026	08:18:35	149	328.40	00199997220TRLO1-1	XLON
01-10-2026	08:20:02	152	328.40	00199997414TRLO1-1	XLON
01-10-2026	08:20:02	1,121	328.40	00199997415TRLO1-1	XLON
01-10-2026	08:20:28	4	327.40	00199997458TRLO1-1	XLON
01-10-2026	08:21:12	1,426	328.40	00199997544TRLO1-1	XLON
01-10-2026	08:30:00	671	329.40	00199998631TRLO1-1	XLON
01-10-2026	08:30:00	509	329.40	00199998630TRLO1-1	XLON
01-10-2026	08:30:00	245	329.40	00199998632TRLO1-1	XLON
01-10-2026	08:32:49	1,264	329.40	00199999551TRLO1-1	XLON
01-10-2026	08:33:21	1,288	329.60	00199999703TRLO1-1	XLON
01-10-2026	08:34:14	1,454	329.60	00199999854TRLO1-1	XLON
01-10-2026	08:35:32	513	329.20	00200000080TRLO1-1	XLON
01-10-2026	08:35:32	748	329.20	00200000081TRLO1-1	XLON
01-10-2026	08:39:01	1,454	329.00	00200000548TRLO1-1	XLON
01-10-2026	08:39:15	1,265	329.40	00200000612TRLO1-1	XLON