

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Time of transaction	Trade ID	Venue
18 May 2026	10,000	1,866.00	16:12:54	00194001921TRLO0	XLON
19 May 2026	531	1,860.00	08:25:58	00194023183TRLO0	XLON
19 May 2026	530	1,860.00	08:25:58	00194023182TRLO0	XLON
19 May 2026	530	1,860.00	08:25:58	00194023181TRLO0	XLON
19 May 2026	184	1,860.00	08:26:16	00194023215TRLO0	XLON
19 May 2026	600	1,860.00	08:26:16	00194023214TRLO0	XLON
19 May 2026	1,019	1,860.00	08:26:44	00194023271TRLO0	XLON
19 May 2026	278	1,859.00	08:26:44	00194023272TRLO0	XLON
19 May 2026	265	1,857.00	08:26:51	00194023283TRLO0	XLON
19 May 2026	96	1,857.00	08:26:51	00194023282TRLO0	XLON
19 May 2026	89	1,860.00	08:26:51	00194023293TRLO0	XLON
19 May 2026	92	1,860.00	08:26:51	00194023292TRLO0	XLON
19 May 2026	180	1,859.00	08:26:51	00194023291TRLO0	XLON
19 May 2026	32	1,859.00	08:26:51	00194023290TRLO0	XLON
19 May 2026	66	1,859.00	08:26:51	00194023289TRLO0	XLON
19 May 2026	158	1,859.00	08:26:51	00194023288TRLO0	XLON
19 May 2026	169	1,859.00	08:26:51	00194023287TRLO0	XLON
19 May 2026	152	1,858.00	08:26:51	00194023286TRLO0	XLON
19 May 2026	10	1,858.00	08:26:51	00194023285TRLO0	XLON
19 May 2026	100	1,858.00	08:26:51	00194023284TRLO0	XLON
19 May 2026	176	1,860.00	08:26:54	00194023304TRLO0	XLON
19 May 2026	281	1,860.00	08:26:54	00194023303TRLO0	XLON
19 May 2026	66	1,860.00	08:26:54	00194023302TRLO0	XLON
19 May 2026	260	1,860.00	08:26:54	00194023301TRLO0	XLON
19 May 2026	73	1,860.00	08:26:54	00194023300TRLO0	XLON
19 May 2026	159	1,859.00	08:26:54	00194023299TRLO0	XLON
19 May 2026	183	1,859.00	08:26:54	00194023298TRLO0	XLON
19 May 2026	102	1,859.00	08:26:54	00194023297TRLO0	XLON
19 May 2026	100	1,858.00	08:26:54	00194023296TRLO0	XLON
19 May 2026	550	1,858.00	08:26:54	00194023295TRLO0	XLON
19 May 2026	163	1,860.00	08:26:57	00194023315TRLO0	XLON
19 May 2026	163	1,860.00	08:26:57	00194023314TRLO0	XLON
19 May 2026	123	1,860.00	08:26:57	00194023313TRLO0	XLON
19 May 2026	171	1,860.00	08:26:57	00194023312TRLO0	XLON
19 May 2026	153	1,859.00	08:26:57	00194023311TRLO0	XLON
19 May 2026	260	1,859.00	08:26:57	00194023310TRLO0	XLON
19 May 2026	155	1,859.00	08:26:57	00194023319TRLO0	XLON
19 May 2026	123	1,859.00	08:26:57	00194023318TRLO0	XLON
19 May 2026	100	1,859.00	08:26:57	00194023317TRLO0	XLON
19 May 2026	126	1,858.00	08:26:57	00194023316TRLO0	XLON
19 May 2026	137	1,860.00	08:27:00	00194023342TRLO0	XLON
19 May 2026	123	1,860.00	08:27:00	00194023341TRLO0	XLON
19 May 2026	157	1,859.00	08:27:00	00194023340TRLO0	XLON
19 May 2026	101	1,858.00	08:27:00	00194023339TRLO0	XLON
19 May 2026	38	1,858.00	08:27:00	00194023338TRLO0	XLON
19 May 2026	160	1,860.00	08:27:03	00194023352TRLO0	XLON
19 May 2026	164	1,860.00	08:27:03	00194023351TRLO0	XLON
19 May 2026	123	1,860.00	08:27:03	00194023350TRLO0	XLON
19 May 2026	19	1,859.00	08:27:03	00194023349TRLO0	XLON
19 May 2026	151	1,859.00	08:27:03	00194023348TRLO0	XLON
19 May 2026	21	1,859.00	08:27:03	00194023347TRLO0	XLON
19 May 2026	168	1,859.00	08:27:03	00194023346TRLO0	XLON
19 May 2026	119	1,860.00	08:27:03	00194023355TRLO0	XLON
19 May 2026	21	1,860.00	08:27:03	00194023354TRLO0	XLON
19 May 2026	182	1,860.00	08:27:03	00194023353TRLO0	XLON
19 May 2026	162	1,859.00	08:28:14	00194023471TRLO0	XLON
19 May 2026	132	1,859.00	08:28:14	00194023470TRLO0	XLON
19 May 2026	100	1,859.00	08:28:14	00194023469TRLO0	XLON
19 May 2026	34	1,859.00	08:28:14	00194023468TRLO0	XLON
19 May 2026	278	1,859.00	08:29:14	00194023577TRLO0	XLON
19 May 2026	334	1,858.00	08:29:16	00194023582TRLO0	XLON
19 May 2026	174	1,859.00	08:29:16	00194023584TRLO0	XLON
19 May 2026	100	1,859.00	08:29:16	00194023583TRLO0	XLON
19 May 2026	42	1,860.00	08:29:44	00194023651TRLO0	XLON
19 May 2026	166	1,860.00	08:29:44	00194023650TRLO0	XLON
19 May 2026	150	1,860.00	08:29:44	00194023649TRLO0	XLON
19 May 2026	26	1,857.00	08:29:57	00194023675TRLO0	XLON
19 May 2026	134	1,859.00	08:30:44	00194023855TRLO0	XLON
19 May 2026	100	1,859.00	08:30:44	00194023854TRLO0	XLON
19 May 2026	62	1,859.00	08:30:44	00194023853TRLO0	XLON
19 May 2026	1	1,859.00	08:30:44	00194023857TRLO0	XLON
19 May 2026	9	1,859.00	08:30:44	00194023856TRLO0	XLON
19 May 2026	335	1,857.00	08:31:00	00194023897TRLO0	XLON
19 May 2026	1	1,857.00	08:35:44	00194024620TRLO0	XLON
19 May 2026	41	1,857.00	08:35:44	00194024619TRLO0	XLON
19 May 2026	306	1,855.00	08:37:44	00194024898TRLO0	XLON
19 May 2026	278	1,859.00	08:39:10	00194025017TRLO0	XLON
19 May 2026	361	1,858.00	08:40:20	00194025192TRLO0	XLON
19 May 2026	306	1,858.00	08:46:21	00194026048TRLO0	XLON
19 May 2026	296	1,857.00	08:46:21	00194026049TRLO0	XLON
19 May 2026	361	1,853.00	08:46:24	00194026054TRLO0	XLON

19 May 2026	278	1,852.00	08:46:25	00194026055TRLO0	XLON
19 May 2026	181	1,851.00	08:46:46	00194026116TRLO0	XLON
20 May 2026	42	1,837.00	08:40:16	00194102219TRLO0	XLON
20 May 2026	151	1,837.00	08:40:16	00194102220TRLO0	XLON
20 May 2026	162	1,837.00	08:40:16	00194102221TRLO0	XLON
20 May 2026	200	1,837.00	08:40:16	00194102222TRLO0	XLON
20 May 2026	260	1,837.00	08:40:16	00194102223TRLO0	XLON
20 May 2026	164	1,838.00	08:40:16	00194102224TRLO0	XLON
20 May 2026	260	1,838.00	08:40:16	00194102225TRLO0	XLON
20 May 2026	39	1,838.00	08:40:16	00194102226TRLO0	XLON
20 May 2026	165	1,838.00	08:40:16	00194102227TRLO0	XLON
20 May 2026	3,557	1,838.00	08:40:16	00194102228TRLO0	XLON
20 May 2026	128	1,852.00	16:22:11	00194150088TRLO0	XLON
20 May 2026	97	1,852.00	16:22:11	00194150089TRLO0	XLON
20 May 2026	245	1,852.00	16:22:11	00194150090TRLO0	XLON
20 May 2026	260	1,852.00	16:22:11	00194150091TRLO0	XLON
20 May 2026	104	1,852.00	16:22:11	00194150092TRLO0	XLON
20 May 2026	156	1,852.00	16:22:11	00194150093TRLO0	XLON
20 May 2026	151	1,852.00	16:22:11	00194150094TRLO0	XLON
20 May 2026	6	1,852.00	16:22:11	00194150095TRLO0	XLON
20 May 2026	3,853	1,852.00	16:22:11	00194150096TRLO0	XLON
21 May 2026	5,000	1,834.00	15:26:13	00194207407TRLO0	XLON
21 May 2026	31	1,832.00	16:06:05	00194213722TRLO0	XLON
21 May 2026	200	1,832.00	16:06:05	00194213723TRLO0	XLON
21 May 2026	69	1,832.00	16:06:05	00194213724TRLO0	XLON
21 May 2026	152	1,832.00	16:06:05	00194213725TRLO0	XLON
21 May 2026	185	1,832.00	16:06:05	00194213726TRLO0	XLON
21 May 2026	242	1,832.00	16:06:05	00194213727TRLO0	XLON
21 May 2026	4,121	1,832.00	16:06:05	00194213728TRLO0	XLON
22 May 2026	5,000	1,820.50	12:56:51	00194257888TRLO0-1	XLON
22 May 2026	185	1,819.00	15:44:00	00194282379TRLO0-1	XLON
22 May 2026	222	1,819.00	15:44:00	00194282378TRLO0-1	XLON
22 May 2026	242	1,819.00	15:44:00	00194282374TRLO0-1	XLON
22 May 2026	139	1,819.00	15:44:00	00194282376TRLO0-1	XLON
22 May 2026	170	1,819.00	15:44:00	00194282377TRLO0-1	XLON
22 May 2026	113	1,819.00	15:44:00	00194282375TRLO0-1	XLON
22 May 2026	3,929	1,819.00	15:44:00	00194282380TRLO0-1	XLON