

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
25-08-2026	10:54:28	1,115	337.20	00198593931TRLO1-1	XLON
25-08-2026	10:57:04	1,127	336.80	00198594150TRLO1-1	XLON
25-08-2026	11:07:22	1,132	336.60	00198595139TRLO1-1	XLON
25-08-2026	11:14:04	1,026	336.80	00198595602TRLO1-1	XLON
25-08-2026	11:20:54	1,112	336.80	00198596277TRLO1-1	XLON
25-08-2026	11:23:15	990	336.60	00198596475TRLO1-1	XLON
25-08-2026	11:36:05	1,155	337.40	00198597256TRLO1-1	XLON
25-08-2026	11:36:39	1,124	337.40	00198597278TRLO1-1	XLON
25-08-2026	11:40:16	1,136	337.80	00198597562TRLO1-1	XLON
25-08-2026	11:43:41	1,036	337.60	00198597768TRLO1-1	XLON
25-08-2026	12:02:02	1,043	337.40	00198598730TRLO1-1	XLON
25-08-2026	12:02:02	86	337.60	00198598731TRLO1-1	XLON
25-08-2026	12:02:02	330	337.60	00198598733TRLO1-1	XLON
25-08-2026	12:02:02	672	337.60	00198598732TRLO1-1	XLON
25-08-2026	12:03:00	1,077	337.40	00198598808TRLO1-1	XLON
25-08-2026	12:09:22	1,101	337.20	00198599186TRLO1-1	XLON
25-08-2026	12:13:50	1,045	337.40	00198599459TRLO1-1	XLON
25-08-2026	12:21:32	1,078	337.20	00198599910TRLO1-1	XLON
25-08-2026	12:44:20	977	336.80	00198601244TRLO1-1	XLON
25-08-2026	12:49:56	983	336.80	00198601607TRLO1-1	XLON
25-08-2026	12:51:18	977	336.60	00198601684TRLO1-1	XLON
25-08-2026	12:52:10	1,162	336.40	00198601716TRLO1-1	XLON
25-08-2026	12:52:11	1,080	336.40	00198601718TRLO1-1	XLON
25-08-2026	13:05:57	26	336.20	00198602465TRLO1-1	XLON
27-08-2026	15:21:09	21,851	338.60	00198718395TRLO1-1	XLON