

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
17-08-2026	08:00:07	1,005	327.60	00198242046TRLO1-1	XLON
17-08-2026	08:02:54	1,084	328.00	00198243158TRLO1-1	XLON
17-08-2026	08:04:25	58	327.80	00198243401TRLO1-1	XLON
17-08-2026	08:07:39	1,076	328.60	00198244002TRLO1-1	XLON
17-08-2026	08:07:40	217	328.20	00198244006TRLO1-1	XLON
17-08-2026	08:08:58	747	328.20	00198244158TRLO1-1	XLON
17-08-2026	08:12:09	1,075	327.80	00198244606TRLO1-1	XLON
17-08-2026	08:14:40	1,036	328.00	00198244875TRLO1-1	XLON
17-08-2026	08:18:22	855	328.20	00198245193TRLO1-1	XLON
17-08-2026	08:19:58	229	328.60	00198245347TRLO1-1	XLON
17-08-2026	08:19:58	869	328.60	00198245348TRLO1-1	XLON
17-08-2026	08:20:05	945	328.40	00198245358TRLO1-1	XLON
17-08-2026	08:32:46	794	328.80	00198246725TRLO1-1	XLON
17-08-2026	08:32:50	273	328.80	00198246731TRLO1-1	XLON
17-08-2026	08:39:17	70	328.60	00198247694TRLO1-1	XLON
17-08-2026	08:41:00	986	329.20	00198247898TRLO1-1	XLON
17-08-2026	08:42:02	948	329.00	00198248017TRLO1-1	XLON
17-08-2026	08:46:02	1,002	329.60	00198248294TRLO1-1	XLON
17-08-2026	08:47:08	951	329.40	00198248373TRLO1-1	XLON
17-08-2026	08:57:45	1,085	329.20	00198249167TRLO1-1	XLON
17-08-2026	09:03:27	952	329.00	00198249775TRLO1-1	XLON
17-08-2026	09:05:49	1,078	328.80	00198249979TRLO1-1	XLON
17-08-2026	09:06:58	1,067	329.20	00198250099TRLO1-1	XLON
17-08-2026	09:18:58	1,079	329.40	00198251016TRLO1-1	XLON
17-08-2026	09:18:59	932	329.40	00198251025TRLO1-1	XLON
17-08-2026	09:21:44	33	329.40	00198251216TRLO1-1	XLON
17-08-2026	09:30:06	1,090	330.00	00198251857TRLO1-1	XLON
17-08-2026	09:31:08	936	330.00	00198251963TRLO1-1	XLON
17-08-2026	09:32:25	3	329.80	00198252065TRLO1-1	XLON
17-08-2026	09:33:16	957	329.80	00198252146TRLO1-1	XLON
17-08-2026	10:04:47	1,026	330.00	00198254419TRLO1-1	XLON
17-08-2026	10:04:50	1,080	329.80	00198254424TRLO1-1	XLON
17-08-2026	10:07:44	1,013	329.60	00198254631TRLO1-1	XLON
17-08-2026	10:09:39	1,093	330.40	00198254814TRLO1-1	XLON
17-08-2026	10:10:21	940	330.40	00198254857TRLO1-1	XLON
17-08-2026	10:10:34	1,060	330.20	00198254883TRLO1-1	XLON
17-08-2026	10:17:16	1,040	330.60	00198255451TRLO1-1	XLON
17-08-2026	10:19:21	1,084	330.60	00198255586TRLO1-1	XLON
17-08-2026	10:20:05	1,079	330.40	00198255651TRLO1-1	XLON
17-08-2026	10:39:36	1,008	330.60	00198257016TRLO1-1	XLON
17-08-2026	10:50:12	978	331.20	00198258107TRLO1-1	XLON
17-08-2026	10:58:45	943	331.20	00198258825TRLO1-1	XLON
17-08-2026	11:00:21	976	331.40	00198258950TRLO1-1	XLON
17-08-2026	11:02:40	14,216	331.40	00198259172TRLO1-1	XLON
19-08-2026	14:07:04	25,000	327.60	00198381646TRLO1-1	XLON
19-08-2026	15:42:42	25,273	327.40	00198395604TRLO1-1	XLON