

Date of transaction	Number of shares purchased	Transaction price (Gbp)	Time of transaction	Trade ID	Venue
27 Apr 2026	276	309.00	08:02:49	00192895583TRLO0	XLON
27 Apr 2026	1,908	309.00	08:02:49	00192895582TRLO0	XLON
27 Apr 2026	2,012	308.40	08:03:03	00192895624TRLO0	XLON
27 Apr 2026	250	308.40	08:03:03	00192895625TRLO0	XLON
27 Apr 2026	2,021	308.40	08:05:11	00192896064TRLO0	XLON
27 Apr 2026	425	308.00	08:05:13	00192896066TRLO0	XLON
27 Apr 2026	331	308.40	08:08:44	00192896725TRLO0	XLON
27 Apr 2026	997	308.60	08:10:45	00192897116TRLO0	XLON
27 Apr 2026	1,313	308.60	08:10:45	00192897117TRLO0	XLON
27 Apr 2026	185	308.20	08:10:49	00192897123TRLO0	XLON
27 Apr 2026	2,394	308.80	08:20:00	00192898239TRLO0	XLON
27 Apr 2026	707	308.60	08:20:02	00192898243TRLO0	XLON
27 Apr 2026	445	308.60	08:20:02	00192898244TRLO0	XLON
27 Apr 2026	444	308.60	08:20:02	00192898245TRLO0	XLON
27 Apr 2026	410	308.60	08:20:03	00192898247TRLO0	XLON
27 Apr 2026	352	308.60	08:21:19	00192898336TRLO0	XLON
27 Apr 2026	2,019	308.60	08:22:54	00192898503TRLO0	XLON
27 Apr 2026	291	308.20	08:23:12	00192898543TRLO0	XLON
27 Apr 2026	1,990	308.60	08:26:55	00192898929TRLO0	XLON
27 Apr 2026	716	308.40	08:27:33	00192899008TRLO0	XLON
27 Apr 2026	1,629	308.40	08:27:33	00192899009TRLO0	XLON
27 Apr 2026	704	308.60	08:29:51	00192899288TRLO0	XLON
27 Apr 2026	859	308.60	08:29:51	00192899289TRLO0	XLON
27 Apr 2026	642	308.60	08:29:51	00192899290TRLO0	XLON
27 Apr 2026	1,506	308.40	08:31:24	00192899687TRLO0	XLON
27 Apr 2026	706	308.40	08:31:24	00192899688TRLO0	XLON
27 Apr 2026	2,172	308.20	08:36:00	00192900267TRLO0	XLON
27 Apr 2026	158	308.20	08:37:22	00192900487TRLO0	XLON
27 Apr 2026	2,331	308.60	08:44:48	00192901482TRLO0	XLON
27 Apr 2026	2,251	309.00	08:48:02	00192901790TRLO0	XLON
27 Apr 2026	2,193	309.00	08:51:23	00192902018TRLO0	XLON
27 Apr 2026	2,190	308.60	08:54:33	00192902263TRLO0	XLON
27 Apr 2026	1,374	308.60	08:56:00	00192902349TRLO0	XLON
27 Apr 2026	2,210	309.20	08:58:58	00192902545TRLO0	XLON
27 Apr 2026	1,162	309.20	09:00:01	00192902607TRLO0	XLON
27 Apr 2026	1,126	309.20	09:00:01	00192902608TRLO0	XLON
27 Apr 2026	499	309.00	09:01:46	00192902803TRLO0	XLON
27 Apr 2026	1,127	309.00	09:01:48	00192902810TRLO0	XLON
27 Apr 2026	599	309.00	09:01:48	00192902811TRLO0	XLON
27 Apr 2026	2,009	308.80	09:04:20	00192903021TRLO0	XLON
27 Apr 2026	175,000	308.80	09:06:00	00192903276TRLO0	XLON
27 Apr 2026	4	308.80	09:06:36	00192903207TRLO0	XLON
27 Apr 2026	2,315	308.80	09:06:52	00192903231TRLO0	XLON
27 Apr 2026	2,025	308.40	09:09:33	00192903420TRLO0	XLON
27 Apr 2026	11,137	308.80	09:09:46	00192903433TRLO0	XLON
27 Apr 2026	561	309.00	09:17:24	00192904081TRLO0	XLON
27 Apr 2026	2,273	309.20	09:19:36	00192904287TRLO0	XLON
27 Apr 2026	2,000	309.40	09:29:22	00192904939TRLO0	XLON
27 Apr 2026	2,285	309.20	09:36:01	00192905710TRLO0	XLON
27 Apr 2026	1,659	309.20	09:43:37	00192906673TRLO0	XLON
27 Apr 2026	2,360	309.60	09:49:22	00192907130TRLO0	XLON
27 Apr 2026	2,083	309.60	10:10:54	00192908524TRLO0	XLON
27 Apr 2026	1,235	309.60	10:20:43	00192909273TRLO0	XLON
27 Apr 2026	1,145	309.60	10:20:43	00192909274TRLO0	XLON
27 Apr 2026	2,337	309.40	10:22:32	00192909389TRLO0	XLON
27 Apr 2026	2,085	309.40	10:35:18	00192910374TRLO0	XLON
27 Apr 2026	2,043	309.20	10:36:01	00192910416TRLO0	XLON
27 Apr 2026	1,981	309.40	10:48:24	00192911247TRLO0	XLON
27 Apr 2026	1	309.60	11:05:06	00192912464TRLO0	XLON
27 Apr 2026	1	309.60	11:06:12	00192912533TRLO0	XLON
27 Apr 2026	721	309.60	11:12:24	00192912915TRLO0	XLON
27 Apr 2026	1,662	310.00	11:18:31	00192913311TRLO0	XLON
27 Apr 2026	8	310.00	11:18:55	00192913343TRLO0	XLON
27 Apr 2026	467	310.00	11:23:06	00192913657TRLO0	XLON
27 Apr 2026	50,000	310.00	11:27:52	00192913983TRLO0	XLON
27 Apr 2026	1	310.20	11:52:40	00192915566TRLO0	XLON
27 Apr 2026	24	310.20	11:55:58	00192915736TRLO0	XLON
27 Apr 2026	1,976	310.20	11:55:58	00192915737TRLO0	XLON
27 Apr 2026	2,126	310.20	12:14:45	00192917021TRLO0	XLON
27 Apr 2026	2,227	310.20	12:23:10	00192917530TRLO0	XLON
27 Apr 2026	2,354	310.00	12:23:36	00192917561TRLO0	XLON
27 Apr 2026	1,787	310.00	12:29:05	00192917929TRLO0	XLON
27 Apr 2026	218	310.00	12:29:05	00192917930TRLO0	XLON
27 Apr 2026	2,117	310.20	12:33:44	00192918251TRLO0	XLON
27 Apr 2026	329	310.20	12:51:30	00192919407TRLO0	XLON
27 Apr 2026	57	310.20	12:51:30	00192919408TRLO0	XLON
27 Apr 2026	1,793	310.20	12:51:30	00192919409TRLO0	XLON
27 Apr 2026	2,304	310.00	12:56:58	00192919725TRLO0	XLON
27 Apr 2026	26	310.20	12:58:55	00192919805TRLO0	XLON
27 Apr 2026	2,405	310.40	13:02:16	00192920002TRLO0	XLON
27 Apr 2026	2,384	310.20	13:03:47	00192920101TRLO0	XLON
27 Apr 2026	2,199	310.00	13:16:57	00192920740TRLO0	XLON

27 Apr 2026	1,520	309.80	13:34:25	00192921779TRLOO	XLON
27 Apr 2026	22	309.80	13:38:55	00192922082TRLOO	XLON
27 Apr 2026	573	309.80	13:39:11	00192922099TRLOO	XLON
27 Apr 2026	21	309.80	13:40:05	00192922142TRLOO	XLON
27 Apr 2026	206	309.60	13:41:38	00192922218TRLOO	XLON
27 Apr 2026	882	309.60	13:41:38	00192922219TRLOO	XLON
27 Apr 2026	1,258	309.60	13:41:38	00192922220TRLOO	XLON
27 Apr 2026	924	309.80	13:52:55	00192922909TRLOO	XLON
27 Apr 2026	489	309.80	13:52:55	00192922910TRLOO	XLON
27 Apr 2026	163	309.80	13:52:55	00192922911TRLOO	XLON
27 Apr 2026	413	309.80	13:52:55	00192922912TRLOO	XLON
27 Apr 2026	11	309.80	13:52:57	00192922913TRLOO	XLON
27 Apr 2026	2,279	309.60	13:58:40	00192923425TRLOO	XLON
27 Apr 2026	245	309.40	14:08:00	00192924229TRLOO	XLON
27 Apr 2026	344	309.40	14:08:01	00192924230TRLOO	XLON
27 Apr 2026	32	309.40	14:08:55	00192924271TRLOO	XLON
27 Apr 2026	31	309.40	14:08:59	00192924275TRLOO	XLON
27 Apr 2026	1,542	309.40	14:08:59	00192924277TRLOO	XLON
27 Apr 2026	2,057	309.60	14:18:42	00192925010TRLOO	XLON
27 Apr 2026	286	309.80	14:26:43	00192925574TRLOO	XLON
27 Apr 2026	1,170	309.80	14:26:43	00192925575TRLOO	XLON
27 Apr 2026	451	309.80	14:29:20	00192925758TRLOO	XLON
27 Apr 2026	656	310.00	14:31:54	00192926539TRLOO	XLON
27 Apr 2026	1,560	310.00	14:31:54	00192926540TRLOO	XLON
27 Apr 2026	2,222	310.00	14:34:39	00192927111TRLOO	XLON
27 Apr 2026	2,153	311.00	14:42:01	00192928246TRLOO	XLON
27 Apr 2026	2,060	310.80	14:43:20	00192928398TRLOO	XLON
27 Apr 2026	2,262	310.40	14:47:27	00192928957TRLOO	XLON
27 Apr 2026	2,253	310.40	14:48:31	00192929117TRLOO	XLON
27 Apr 2026	2,072	310.20	14:48:56	00192929230TRLOO	XLON
27 Apr 2026	2,058	310.00	14:56:02	00192930207TRLOO	XLON
27 Apr 2026	607	309.80	14:57:09	00192930338TRLOO	XLON
27 Apr 2026	1,570	309.80	14:57:10	00192930341TRLOO	XLON
27 Apr 2026	1,939	309.60	14:58:56	00192930597TRLOO	XLON
27 Apr 2026	63	309.60	14:58:56	00192930598TRLOO	XLON
27 Apr 2026	130	309.60	14:58:56	00192930599TRLOO	XLON
27 Apr 2026	50,000	310.20	15:02:01	00192931205TRLOO	XLON
27 Apr 2026	2,283	310.00	15:02:05	00192931209TRLOO	XLON
27 Apr 2026	2,288	309.80	15:02:25	00192931235TRLOO	XLON
27 Apr 2026	865	309.80	15:08:04	00192931850TRLOO	XLON
27 Apr 2026	1,157	309.80	15:08:04	00192931851TRLOO	XLON
27 Apr 2026	2,186	309.80	15:11:08	00192932354TRLOO	XLON
27 Apr 2026	246	309.80	15:12:16	00192932505TRLOO	XLON
27 Apr 2026	1,840	309.80	15:12:16	00192932506TRLOO	XLON
27 Apr 2026	2,021	310.40	15:15:23	00192933008TRLOO	XLON
27 Apr 2026	1,854	312.00	15:25:07	00192934020TRLOO	XLON
27 Apr 2026	561	312.00	15:25:07	00192934021TRLOO	XLON
27 Apr 2026	2,096	312.20	15:25:10	00192934023TRLOO	XLON
27 Apr 2026	2,390	312.20	15:25:13	00192934026TRLOO	XLON
27 Apr 2026	2,265	312.20	15:25:17	00192934037TRLOO	XLON
27 Apr 2026	468	312.20	15:25:21	00192934047TRLOO	XLON
27 Apr 2026	1,671	312.20	15:25:24	00192934061TRLOO	XLON
27 Apr 2026	150,000	312.20	15:26:26	00192934186TRLOO	XLON
27 Apr 2026	236,774	311.60	16:23:25	00192941753TRLOO	XLON
28 Apr 2026	1,962	311.6	08:00:18	00192949427TRLOO	XLON
28 Apr 2026	2,338	312.6	08:01:03	00192949845TRLOO	XLON
28 Apr 2026	819	312	08:01:12	00192949884TRLOO	XLON
28 Apr 2026	1,419	312	08:01:12	00192949885TRLOO	XLON
28 Apr 2026	409	312.4	08:10:46	00192951842TRLOO	XLON
28 Apr 2026	788	312.4	08:10:46	00192951843TRLOO	XLON
28 Apr 2026	838	312.6	08:16:20	00192953042TRLOO	XLON
28 Apr 2026	1,249	312.6	08:16:20	00192953043TRLOO	XLON
28 Apr 2026	45	313	08:17:00	00192953146TRLOO	XLON
28 Apr 2026	729	313	08:17:06	00192953171TRLOO	XLON
28 Apr 2026	1,467	313	08:17:06	00192953172TRLOO	XLON
28 Apr 2026	89	313.2	08:19:25	00192953501TRLOO	XLON
28 Apr 2026	838	313.2	08:19:25	00192953502TRLOO	XLON
28 Apr 2026	795	313.2	08:19:25	00192953503TRLOO	XLON
28 Apr 2026	515	313.2	08:19:25	00192953504TRLOO	XLON
28 Apr 2026	394	313.6	08:23:33	00192954058TRLOO	XLON
28 Apr 2026	564	313.6	08:23:33	00192954059TRLOO	XLON
28 Apr 2026	76	313.6	08:23:33	00192954060TRLOO	XLON
28 Apr 2026	547	313.6	08:23:33	00192954061TRLOO	XLON
28 Apr 2026	750	313.6	08:23:33	00192954062TRLOO	XLON
28 Apr 2026	2,133	313.6	08:26:00	00192954343TRLOO	XLON
28 Apr 2026	2,030	314.2	08:26:48	00192954493TRLOO	XLON
28 Apr 2026	2,351	314	08:29:05	00192954694TRLOO	XLON
28 Apr 2026	2,170	314	08:29:12	00192954716TRLOO	XLON
28 Apr 2026	2,286	314	08:30:48	00192955101TRLOO	XLON
28 Apr 2026	147,362	314	08:31:10	00192955163TRLOO	XLON
28 Apr 2026	2,134	314	08:31:56	00192955245TRLOO	XLON
28 Apr 2026	146	314	08:34:30	00192955715TRLOO	XLON
28 Apr 2026	2,056	314.4	08:40:48	00192956717TRLOO	XLON
28 Apr 2026	2,143	315.2	08:50:17	00192957893TRLOO	XLON

28 Apr 2026	1,959	315	08:50:40	00192957932TRLOO	XLON
28 Apr 2026	2,173	316.2	08:57:40	00192958853TRLOO	XLON
28 Apr 2026	159	316.4	09:00:34	00192959272TRLOO	XLON
28 Apr 2026	1,931	316.4	09:02:21	00192959640TRLOO	XLON
28 Apr 2026	2,139	316.2	09:02:59	00192959687TRLOO	XLON
28 Apr 2026	160	316.2	09:05:00	00192960050TRLOO	XLON
28 Apr 2026	1,752	316.2	09:05:00	00192960052TRLOO	XLON
28 Apr 2026	324	316.2	09:05:00	00192960053TRLOO	XLON
28 Apr 2026	2,089	316.2	09:05:02	00192960060TRLOO	XLON
28 Apr 2026	867	316.2	09:05:50	00192960120TRLOO	XLON
28 Apr 2026	1,270	316.2	09:05:50	00192960121TRLOO	XLON
28 Apr 2026	75,000	316.3	09:06:12	00192960160TRLOO	XLON
28 Apr 2026	2,213	316.2	09:08:26	00192960368TRLOO	XLON
28 Apr 2026	2,155	316	09:11:45	00192960797TRLOO	XLON
28 Apr 2026	995	316.2	09:15:14	00192961145TRLOO	XLON
28 Apr 2026	962	316.2	09:15:14	00192961146TRLOO	XLON
28 Apr 2026	2,321	316	09:15:37	00192961188TRLOO	XLON
28 Apr 2026	1,935	316	09:20:00	00192961649TRLOO	XLON
28 Apr 2026	1,226	316	09:34:48	00192963402TRLOO	XLON
28 Apr 2026	1,111	316	09:35:16	00192963436TRLOO	XLON
28 Apr 2026	2,282	316.2	09:36:28	00192963534TRLOO	XLON
28 Apr 2026	2,051	316	09:36:37	00192963554TRLOO	XLON
28 Apr 2026	2,106	316.2	09:44:50	00192964428TRLOO	XLON
28 Apr 2026	1,417	316.4	09:48:10	00192964777TRLOO	XLON
28 Apr 2026	97	316.4	09:48:10	00192964778TRLOO	XLON
28 Apr 2026	550	316.4	09:48:10	00192964779TRLOO	XLON
28 Apr 2026	2,069	316.6	09:52:01	00192965065TRLOO	XLON
28 Apr 2026	2,313	316.8	09:54:23	00192965273TRLOO	XLON
28 Apr 2026	861	316.8	09:54:25	00192965277TRLOO	XLON
28 Apr 2026	1,401	316.8	09:54:25	00192965278TRLOO	XLON
28 Apr 2026	2,179	317	09:54:39	00192965305TRLOO	XLON
28 Apr 2026	2,056	316.8	09:54:41	00192965306TRLOO	XLON
28 Apr 2026	15	316.8	09:54:43	00192965315TRLOO	XLON
28 Apr 2026	2,248	316.8	09:54:46	00192965319TRLOO	XLON
28 Apr 2026	2,191	316.8	09:54:53	00192965328TRLOO	XLON
28 Apr 2026	2,144	316.8	09:54:59	00192965343TRLOO	XLON
28 Apr 2026	2,289	316.8	09:55:06	00192965353TRLOO	XLON
28 Apr 2026	2,106	316.8	09:55:35	00192965402TRLOO	XLON
28 Apr 2026	2,047	316.6	09:55:38	00192965487TRLOO	XLON
28 Apr 2026	1,929	316.6	09:55:50	00192965500TRLOO	XLON
28 Apr 2026	909	316.8	09:56:33	00192965548TRLOO	XLON
28 Apr 2026	1,080	316.8	09:56:34	00192965549TRLOO	XLON
28 Apr 2026	377	316.6	09:57:01	00192965585TRLOO	XLON
28 Apr 2026	1,775	316.6	09:57:03	00192965588TRLOO	XLON
28 Apr 2026	2,013	316.4	09:57:33	00192965616TRLOO	XLON
28 Apr 2026	2,253	316.2	09:58:33	00192965679TRLOO	XLON
28 Apr 2026	2,043	317.6	10:09:04	00192966608TRLOO	XLON
28 Apr 2026	2,085	317.6	10:12:23	00192966799TRLOO	XLON
28 Apr 2026	2,164	317.4	10:15:12	00192967046TRLOO	XLON
28 Apr 2026	2,123	317.2	10:15:27	00192967093TRLOO	XLON
28 Apr 2026	2,046	316.8	10:15:47	00192967126TRLOO	XLON
28 Apr 2026	157	316.8	10:15:47	00192967127TRLOO	XLON
28 Apr 2026	2,057	316.6	10:18:10	00192967367TRLOO	XLON
28 Apr 2026	2,347	316.8	10:23:49	00192967841TRLOO	XLON
28 Apr 2026	2,326	316.6	10:34:48	00192968883TRLOO	XLON
28 Apr 2026	2,136	316	10:39:02	00192969198TRLOO	XLON
28 Apr 2026	2,190	316.2	10:43:56	00192969536TRLOO	XLON
28 Apr 2026	21	315.8	10:47:57	00192969940TRLOO	XLON
28 Apr 2026	1,923	315.8	10:47:57	00192969941TRLOO	XLON
28 Apr 2026	2,216	316	10:58:19	00192970984TRLOO	XLON
28 Apr 2026	2,183	315.8	10:59:32	00192971115TRLOO	XLON
28 Apr 2026	1,025	315.6	11:02:59	00192971601TRLOO	XLON
28 Apr 2026	893	315.6	11:08:06	00192972066TRLOO	XLON
28 Apr 2026	366	315.6	11:08:06	00192972067TRLOO	XLON
28 Apr 2026	65	315.6	11:12:59	00192972382TRLOO	XLON
28 Apr 2026	555	315.6	11:13:41	00192972424TRLOO	XLON
28 Apr 2026	185	315.6	11:13:41	00192972425TRLOO	XLON
28 Apr 2026	369	315.6	11:13:41	00192972426TRLOO	XLON
28 Apr 2026	124	315.6	11:14:05	00192972445TRLOO	XLON
28 Apr 2026	764	315.6	11:14:33	00192972484TRLOO	XLON
28 Apr 2026	1,315	315.4	11:15:53	00192972591TRLOO	XLON
28 Apr 2026	97	315.4	11:15:53	00192972592TRLOO	XLON
28 Apr 2026	779	315.4	11:15:53	00192972593TRLOO	XLON
28 Apr 2026	250,000	315.6	11:19:20	00192972862TRLOO	XLON
28 Apr 2026	5,000	314	13:32:05	00192984327TRLOO	XLON
28 Apr 2026	25,000	314	13:36:40	00192984804TRLOO	XLON
28 Apr 2026	65,000	315	13:51:44	00192985860TRLOO	XLON
28 Apr 2026	349	316	14:02:59	00192986842TRLOO	XLON
28 Apr 2026	1,907	316	14:02:59	00192986843TRLOO	XLON
28 Apr 2026	2,208	316.4	14:03:03	00192986847TRLOO	XLON
28 Apr 2026	1,935	316.4	14:04:15	00192986968TRLOO	XLON
28 Apr 2026	2,317	316.6	14:08:38	00192987311TRLOO	XLON
28 Apr 2026	2,127	316.4	14:10:08	00192987419TRLOO	XLON
28 Apr 2026	1,946	316.2	14:10:09	00192987429TRLOO	XLON

28 Apr 2026	128,078	316.2	14:11:31	00192987515TRLO0	XLON
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