

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
22-Jun-2026	08:01:45	295	1181.00	00195779473TRLO0-1	XLON
22-Jun-2026	08:07:04	329	1177.00	00195780493TRLO0-1	XLON
22-Jun-2026	08:10:23	294	1176.00	00195781126TRLO0-1	XLON
22-Jun-2026	08:18:18	301	1176.00	00195782159TRLO0-1	XLON
22-Jun-2026	08:18:23	353	1175.00	00195782168TRLO0-1	XLON
22-Jun-2026	08:18:52	5,000	1175.00	00195782216TRLO0-1	XLON
22-Jun-2026	08:24:12	326	1176.00	00195782693TRLO0-1	XLON
22-Jun-2026	08:26:59	304	1176.00	00195783010TRLO0-1	XLON
22-Jun-2026	08:32:45	321	1176.00	00195783853TRLO0-1	XLON
22-Jun-2026	08:39:06	315	1176.00	00195784658TRLO0-1	XLON
22-Jun-2026	08:40:07	302	1175.00	00195784812TRLO0-1	XLON
22-Jun-2026	08:41:32	320	1175.00	00195784928TRLO0-1	XLON
22-Jun-2026	08:41:59	332	1175.00	00195784968TRLO0-1	XLON
22-Jun-2026	08:42:06	25,000	1175.00	00195785024TRLO0-1	XLON
22-Jun-2026	08:47:28	318	1170.00	00195785339TRLO0-1	XLON
22-Jun-2026	09:07:00	320	1171.00	00195786883TRLO0-1	XLON
22-Jun-2026	09:10:45	127	1169.00	00195787105TRLO0-1	XLON
22-Jun-2026	09:16:41	193	1169.00	00195787572TRLO0-1	XLON
22-Jun-2026	09:23:24	302	1167.00	00195787967TRLO0-1	XLON
22-Jun-2026	09:32:10	298	1164.00	00195788606TRLO0-1	XLON
22-Jun-2026	09:37:01	302	1168.00	00195788874TRLO0-1	XLON
22-Jun-2026	09:39:02	102	1166.00	00195789012TRLO0-1	XLON
22-Jun-2026	09:45:18	219	1166.00	00195789386TRLO0-1	XLON
22-Jun-2026	09:45:18	8	1166.00	00195789385TRLO0-1	XLON
22-Jun-2026	09:48:13	298	1164.00	00195789574TRLO0-1	XLON
22-Jun-2026	09:57:30	335	1164.00	00195790184TRLO0-1	XLON
22-Jun-2026	10:15:13	336	1165.00	00195791529TRLO0-1	XLON
22-Jun-2026	10:23:13	307	1164.00	00195792064TRLO0-1	XLON
22-Jun-2026	10:28:09	350	1164.00	00195792439TRLO0-1	XLON
22-Jun-2026	10:36:06	323	1167.00	00195793025TRLO0-1	XLON
22-Jun-2026	10:41:03	341	1166.00	00195793456TRLO0-1	XLON
22-Jun-2026	10:57:59	317	1165.00	00195794598TRLO0-1	XLON
22-Jun-2026	11:02:43	349	1165.00	00195795065TRLO0-1	XLON
22-Jun-2026	11:03:55	326	1164.00	00195795145TRLO0-1	XLON
22-Jun-2026	11:10:02	334	1162.00	00195795594TRLO0-1	XLON
22-Jun-2026	11:29:25	1	1161.00	00195797093TRLO0-1	XLON
22-Jun-2026	12:00:46	332	1162.00	00195799470TRLO0-1	XLON
22-Jun-2026	12:05:11	305	1165.00	00195799934TRLO0-1	XLON
22-Jun-2026	12:05:51	332	1164.00	00195800023TRLO0-1	XLON
22-Jun-2026	12:05:54	299	1164.00	00195800046TRLO0-1	XLON
22-Jun-2026	12:08:58	345	1167.00	00195800294TRLO0-1	XLON
22-Jun-2026	12:10:54	306	1165.00	00195800426TRLO0-1	XLON
22-Jun-2026	12:14:56	326	1164.00	00195800732TRLO0-1	XLON
22-Jun-2026	12:20:37	77	1163.00	00195801094TRLO0-1	XLON
22-Jun-2026	12:20:37	182	1163.00	00195801093TRLO0-1	XLON
23-Jun-2026	08:00:14	306	1170.00	00195852945TRLO0-1	XLON
23-Jun-2026	08:00:21	2	1156.00	00195853092TRLO0-1	XLON
23-Jun-2026	08:00:21	354	1156.00	00195853091TRLO0-1	XLON
23-Jun-2026	08:12:53	316	1155.00	00195855647TRLO0-1	XLON
23-Jun-2026	08:12:59	365	1153.00	00195855653TRLO0-1	XLON
23-Jun-2026	08:18:53	326	1156.00	00195856205TRLO0-1	XLON
23-Jun-2026	08:20:59	301	1156.00	00195856429TRLO0-1	XLON
23-Jun-2026	08:25:45	306	1155.00	00195856914TRLO0-1	XLON
23-Jun-2026	08:35:35	310	1155.00	00195858217TRLO0-1	XLON
23-Jun-2026	08:44:12	366	1153.00	00195859068TRLO0-1	XLON
23-Jun-2026	08:48:07	351	1151.00	00195859501TRLO0-1	XLON
23-Jun-2026	09:16:03	336	1160.00	00195862784TRLO0-1	XLON
23-Jun-2026	09:17:34	312	1158.00	00195862957TRLO0-1	XLON
23-Jun-2026	09:21:09	5	1158.00	00195863286TRLO0-1	XLON
23-Jun-2026	09:21:09	4	1158.00	00195863287TRLO0-1	XLON
23-Jun-2026	09:21:10	315	1158.00	00195863288TRLO0-1	XLON
23-Jun-2026	09:32:36	351	1158.00	00195865029TRLO0-1	XLON

23-Jun-2026	09:36:34	329	1158.00	00195865365TRLO0-1	XLON
23-Jun-2026	10:12:44	8,205	1159.00	00195868336TRLO0-1	XLON
24-Jun-2026	08:19:29	333	1151.00	00195923003TRLO1-1	XLON
24-Jun-2026	08:24:18	70	1149.00	00195923350TRLO1-1	XLON
24-Jun-2026	08:24:18	281	1149.00	00195923349TRLO1-1	XLON
24-Jun-2026	08:25:26	359	1148.00	00195923427TRLO1-1	XLON
24-Jun-2026	08:31:02	19	1146.00	00195923972TRLO1-1	XLON
24-Jun-2026	08:37:52	309	1152.00	00195925304TRLO1-1	XLON
24-Jun-2026	08:39:30	353	1152.00	00195925508TRLO1-1	XLON
24-Jun-2026	08:42:11	315	1153.00	00195925803TRLO1-1	XLON
24-Jun-2026	08:46:42	345	1152.00	00195926419TRLO1-1	XLON
24-Jun-2026	08:51:09	354	1151.00	00195927032TRLO1-1	XLON
24-Jun-2026	09:00:00	361	1150.00	00195927825TRLO1-1	XLON
24-Jun-2026	09:12:26	33	1149.00	00195928852TRLO1-1	XLON
24-Jun-2026	09:12:26	311	1149.00	00195928853TRLO1-1	XLON
24-Jun-2026	09:19:34	335	1150.00	00195929423TRLO1-1	XLON
24-Jun-2026	09:35:59	343	1149.00	00195930448TRLO1-1	XLON
24-Jun-2026	10:10:54	344	1152.00	00195933005TRLO1-1	XLON
24-Jun-2026	10:12:49	352	1152.00	00195933139TRLO1-1	XLON
24-Jun-2026	10:13:49	309	1151.00	00195933203TRLO1-1	XLON
24-Jun-2026	10:17:57	322	1150.00	00195933526TRLO1-1	XLON
24-Jun-2026	10:18:24	107	1149.00	00195933552TRLO1-1	XLON
24-Jun-2026	10:18:37	241	1149.00	00195933566TRLO1-1	XLON
24-Jun-2026	10:30:56	325	1149.00	00195934428TRLO1-1	XLON
24-Jun-2026	10:45:05	353	1147.00	00195935570TRLO1-1	XLON
24-Jun-2026	10:48:35	334	1146.00	00195935784TRLO1-1	XLON
24-Jun-2026	10:55:58	358	1146.00	00195936330TRLO1-1	XLON
24-Jun-2026	11:10:34	309	1147.00	00195937414TRLO1-1	XLON
24-Jun-2026	11:17:09	328	1148.00	00195938086TRLO1-1	XLON
24-Jun-2026	11:30:15	357	1150.00	00195939251TRLO1-1	XLON
24-Jun-2026	11:35:00	337	1149.00	00195939556TRLO1-1	XLON
24-Jun-2026	11:44:22	315	1149.00	00195940237TRLO1-1	XLON
24-Jun-2026	11:51:29	87	1148.00	00195941393TRLO1-1	XLON
24-Jun-2026	11:51:29	215	1148.00	00195941392TRLO1-1	XLON
24-Jun-2026	11:57:07	305	1152.00	00195941823TRLO1-1	XLON
24-Jun-2026	11:57:43	360	1152.00	00195941862TRLO1-1	XLON
24-Jun-2026	12:08:37	359	1152.00	00195942518TRLO1-1	XLON
24-Jun-2026	12:18:50	325	1151.00	00195943268TRLO1-1	XLON
24-Jun-2026	12:29:34	332	1151.00	00195944062TRLO1-1	XLON
24-Jun-2026	12:40:47	320	1151.00	00195944842TRLO1-1	XLON
24-Jun-2026	13:02:26	356	1155.00	00195946157TRLO1-1	XLON
24-Jun-2026	13:10:25	345	1155.00	00195946610TRLO1-1	XLON
24-Jun-2026	13:29:47	365	1156.00	00195947991TRLO1-1	XLON
24-Jun-2026	13:30:03	354	1159.00	00195948001TRLO1-1	XLON
24-Jun-2026	13:32:13	339	1159.00	00195948139TRLO1-1	XLON
24-Jun-2026	13:38:22	330	1158.00	00195948516TRLO1-1	XLON
24-Jun-2026	13:47:22	362	1160.00	00195949108TRLO1-1	XLON
24-Jun-2026	13:48:38	335	1159.00	00195949177TRLO1-1	XLON
24-Jun-2026	14:04:40	348	1162.00	00195950669TRLO1-1	XLON
24-Jun-2026	14:23:13	301	1164.00	00195952913TRLO1-1	XLON
24-Jun-2026	14:32:12	353	1168.00	00195954451TRLO1-1	XLON
24-Jun-2026	14:32:35	332	1167.00	00195954516TRLO1-1	XLON
24-Jun-2026	14:34:33	355	1168.00	00195955239TRLO1-1	XLON
24-Jun-2026	14:41:22	336	1168.00	00195957031TRLO1-1	XLON
24-Jun-2026	14:44:48	1	1170.00	00195957893TRLO1-1	XLON
24-Jun-2026	14:45:15	301	1170.00	00195958039TRLO1-1	XLON
24-Jun-2026	14:46:12	261	1170.00	00195958261TRLO1-1	XLON
24-Jun-2026	14:46:12	69	1170.00	00195958262TRLO1-1	XLON
24-Jun-2026	14:47:04	359	1172.00	00195958407TRLO1-1	XLON
24-Jun-2026	14:47:18	364	1171.00	00195958481TRLO1-1	XLON
24-Jun-2026	14:48:22	330	1171.00	00195958669TRLO1-1	XLON
24-Jun-2026	14:49:49	329	1172.00	00195958976TRLO1-1	XLON
24-Jun-2026	14:54:22	7	1173.00	00195959815TRLO1-1	XLON
24-Jun-2026	15:00:10	359	1175.00	00195960835TRLO1-1	XLON

24-Jun-2026	15:00:34	342	1174.00	00195961008TRLO1-1	XLON
24-Jun-2026	15:01:15	357	1174.00	00195961163TRLO1-1	XLON
24-Jun-2026	15:02:07	357	1173.00	00195961334TRLO1-1	XLON
24-Jun-2026	15:06:11	317	1173.00	00195962009TRLO1-1	XLON
24-Jun-2026	15:11:33	313	1175.00	00195962855TRLO1-1	XLON
24-Jun-2026	15:13:31	336	1174.00	00195963232TRLO1-1	XLON
24-Jun-2026	15:16:44	20	1173.00	00195963804TRLO1-1	XLON
24-Jun-2026	15:17:11	336	1173.00	00195963901TRLO1-1	XLON
24-Jun-2026	15:18:14	362	1173.00	00195964046TRLO1-1	XLON
24-Jun-2026	15:20:19	360	1173.00	00195964380TRLO1-1	XLON
24-Jun-2026	15:24:01	360	1174.00	00195965056TRLO1-1	XLON
24-Jun-2026	15:31:28	336	1174.00	00195966384TRLO1-1	XLON
24-Jun-2026	15:31:48	16	1174.00	00195966422TRLO1-1	XLON
24-Jun-2026	15:34:59	310	1173.00	00195966859TRLO1-1	XLON
24-Jun-2026	15:35:10	129	1172.00	00195966885TRLO1-1	XLON
24-Jun-2026	15:35:10	199	1172.00	00195966886TRLO1-1	XLON
24-Jun-2026	15:38:39	10	1171.00	00195967354TRLO1-1	XLON
24-Jun-2026	15:38:39	313	1171.00	00195967353TRLO1-1	XLON
24-Jun-2026	15:46:11	312	1172.00	00195968584TRLO1-1	XLON
24-Jun-2026	15:48:46	351	1171.00	00195968972TRLO1-1	XLON
24-Jun-2026	15:54:31	350	1171.00	00195969862TRLO1-1	XLON
24-Jun-2026	16:02:00	315	1172.00	00195970930TRLO1-1	XLON
24-Jun-2026	16:04:33	317	1171.00	00195971249TRLO1-1	XLON
24-Jun-2026	16:09:33	309	1171.00	00195972310TRLO1-1	XLON
24-Jun-2026	16:12:23	358	1172.00	00195972814TRLO1-1	XLON
24-Jun-2026	16:15:54	299	1173.00	00195973772TRLO1-1	XLON
24-Jun-2026	16:22:01	348	1177.00	00195974981TRLO1-1	XLON
24-Jun-2026	16:28:22	342	1178.00	00195976250TRLO1-1	XLON
24-Jun-2026	16:29:50	355	1179.00	00195976500TRLO1-1	XLON
25-Jun-2026	08:01:19	348	1177.00	00195988149TRLO1-1	XLON
25-Jun-2026	08:14:39	3	1176.00	00195990664TRLO1-1	XLON
25-Jun-2026	08:18:25	338	1177.00	00195991051TRLO1-1	XLON
25-Jun-2026	08:20:27	229	1174.00	00195991345TRLO1-1	XLON
25-Jun-2026	08:20:27	88	1174.00	00195991346TRLO1-1	XLON
25-Jun-2026	08:31:06	106	1174.00	00195992556TRLO1-1	XLON
25-Jun-2026	08:38:44	321	1177.00	00195993441TRLO1-1	XLON
25-Jun-2026	08:41:04	335	1175.00	00195993620TRLO1-1	XLON
25-Jun-2026	08:49:59	22,117	1177.00	00195994352TRLO1-1	XLON
26-Jun-2026	08:02:27	310	1170.00	00196058702TRLO1-1	XLON
26-Jun-2026	08:08:12	340	1170.00	00196059468TRLO1-1	XLON
26-Jun-2026	08:13:12	339	1170.00	00196059887TRLO1-1	XLON
26-Jun-2026	08:13:42	361	1169.00	00196059959TRLO1-1	XLON
26-Jun-2026	08:20:34	356	1167.00	00196060400TRLO1-1	XLON
26-Jun-2026	08:34:11	311	1171.00	00196061667TRLO1-1	XLON
26-Jun-2026	08:36:00	296	1169.00	00196061823TRLO1-1	XLON
26-Jun-2026	08:36:00	72	1169.00	00196061824TRLO1-1	XLON
26-Jun-2026	08:38:50	313	1169.00	00196062069TRLO1-1	XLON
26-Jun-2026	08:45:54	323	1167.00	00196062809TRLO1-1	XLON
26-Jun-2026	08:52:02	312	1164.00	00196063265TRLO1-1	XLON
26-Jun-2026	08:55:42	365	1161.00	00196063469TRLO1-1	XLON
26-Jun-2026	09:02:56	364	1160.00	00196064107TRLO1-1	XLON
26-Jun-2026	09:13:00	345	1162.00	00196064912TRLO1-1	XLON
26-Jun-2026	09:28:02	350	1163.00	00196066103TRLO1-1	XLON
26-Jun-2026	09:50:05	360	1161.00	00196067526TRLO1-1	XLON
26-Jun-2026	09:55:02	352	1161.00	00196067935TRLO1-1	XLON
26-Jun-2026	09:55:12	303	1159.00	00196068144TRLO1-1	XLON
26-Jun-2026	10:10:15	341	1159.00	00196069312TRLO1-1	XLON
26-Jun-2026	10:15:12	321	1159.00	00196069760TRLO1-1	XLON
26-Jun-2026	10:19:02	208	1158.00	00196070096TRLO1-1	XLON
26-Jun-2026	10:19:02	100	1158.00	00196070095TRLO1-1	XLON
26-Jun-2026	10:37:23	327	1157.00	00196071694TRLO1-1	XLON
26-Jun-2026	10:50:11	351	1160.00	00196073001TRLO1-1	XLON
26-Jun-2026	10:54:19	334	1159.00	00196073363TRLO1-1	XLON
26-Jun-2026	11:00:11	322	1157.00	00196073876TRLO1-1	XLON

26-Jun-2026	11:15:50	125	1157.00	00196075147TRLO1-1	XLON
26-Jun-2026	11:15:50	191	1157.00	00196075146TRLO1-1	XLON
26-Jun-2026	11:18:38	360	1156.00	00196075304TRLO1-1	XLON
26-Jun-2026	11:51:44	319	1157.00	00196077344TRLO1-1	XLON
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26-Jun-2026	12:40:16	321	1156.00	00196080437TRLO1-1	XLON
26-Jun-2026	12:48:54	340	1156.00	00196081023TRLO1-1	XLON
26-Jun-2026	13:00:03	328	1155.00	00196081916TRLO1-1	XLON
26-Jun-2026	13:09:23	343	1160.00	00196082421TRLO1-1	XLON
26-Jun-2026	13:10:09	324	1158.00	00196082479TRLO1-1	XLON
26-Jun-2026	13:12:46	309	1157.00	00196082625TRLO1-1	XLON
26-Jun-2026	13:16:11	346	1158.00	00196082808TRLO1-1	XLON
26-Jun-2026	13:19:36	330	1157.00	00196082944TRLO1-1	XLON
26-Jun-2026	13:28:28	308	1155.00	00196083465TRLO1-1	XLON
26-Jun-2026	13:32:42	306	1154.00	00196083656TRLO1-1	XLON
26-Jun-2026	13:58:26	291	1156.00	00196085178TRLO1-1	XLON
26-Jun-2026	13:58:26	14	1156.00	00196085177TRLO1-1	XLON
26-Jun-2026	14:10:24	357	1156.00	00196085970TRLO1-1	XLON
26-Jun-2026	14:17:32	304	1155.00	00196086389TRLO1-1	XLON
26-Jun-2026	14:18:08	19	1156.00	00196086410TRLO1-1	XLON
26-Jun-2026	14:18:08	19	1156.00	00196086411TRLO1-1	XLON
26-Jun-2026	14:18:08	292	1156.00	00196086412TRLO1-1	XLON
26-Jun-2026	14:18:46	304	1155.00	00196086611TRLO1-1	XLON
26-Jun-2026	14:27:16	22	1156.00	00196087416TRLO1-1	XLON
26-Jun-2026	14:27:16	22	1156.00	00196087415TRLO1-1	XLON
26-Jun-2026	14:27:16	275	1156.00	00196087417TRLO1-1	XLON
26-Jun-2026	14:37:28	369	1161.00	00196089810TRLO1-1	XLON
26-Jun-2026	14:41:38	319	1161.00	00196090731TRLO1-1	XLON
26-Jun-2026	14:46:15	357	1165.00	00196091570TRLO1-1	XLON
26-Jun-2026	14:50:21	351	1166.00	00196092234TRLO1-1	XLON
26-Jun-2026	14:52:41	354	1166.00	00196092527TRLO1-1	XLON
26-Jun-2026	14:57:09	359	1168.00	00196093373TRLO1-1	XLON
26-Jun-2026	14:58:57	333	1168.00	00196093618TRLO1-1	XLON
26-Jun-2026	15:00:04	215	1168.00	00196093796TRLO1-1	XLON
26-Jun-2026	15:00:04	144	1168.00	00196093795TRLO1-1	XLON
26-Jun-2026	15:00:25	332	1168.00	00196093876TRLO1-1	XLON
26-Jun-2026	15:01:08	345	1168.00	00196094059TRLO1-1	XLON
26-Jun-2026	15:05:08	343	1170.00	00196094721TRLO1-1	XLON
26-Jun-2026	15:08:13	312	1170.00	00196095271TRLO1-1	XLON
26-Jun-2026	15:08:47	17	1171.00	00196095373TRLO1-1	XLON
26-Jun-2026	15:08:47	212	1171.00	00196095372TRLO1-1	XLON
26-Jun-2026	15:08:47	103	1171.00	00196095374TRLO1-1	XLON
26-Jun-2026	15:11:08	176	1172.00	00196095695TRLO1-1	XLON
26-Jun-2026	15:11:30	127	1172.00	00196095737TRLO1-1	XLON
26-Jun-2026	15:12:35	8	1172.00	00196095878TRLO1-1	XLON
26-Jun-2026	15:15:35	315	1171.00	00196096368TRLO1-1	XLON
26-Jun-2026	15:18:05	361	1173.00	00196096838TRLO1-1	XLON
26-Jun-2026	15:37:06	22,060	1174.00	00196099314TRLO1-1	XLON