

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
01-Jul-2026	08:25:02	321	1178.00	00196241903TRLO1-1	XLON
01-Jul-2026	08:25:53	336	1176.00	00196241993TRLO1-1	XLON
01-Jul-2026	08:40:11	348	1176.00	00196244110TRLO1-1	XLON
01-Jul-2026	08:46:04	335	1176.00	00196244659TRLO1-1	XLON
01-Jul-2026	08:47:18	307	1175.00	00196244773TRLO1-1	XLON
01-Jul-2026	08:55:01	346	1179.00	00196245287TRLO1-1	XLON
01-Jul-2026	08:56:18	332	1178.00	00196245394TRLO1-1	XLON
01-Jul-2026	08:56:27	334	1176.00	00196245397TRLO1-1	XLON
01-Jul-2026	09:16:57	344	1185.00	00196246906TRLO1-1	XLON
01-Jul-2026	09:21:27	321	1189.00	00196247201TRLO1-1	XLON
01-Jul-2026	09:45:28	345	1191.00	00196249091TRLO1-1	XLON
01-Jul-2026	09:46:36	150	1190.00	00196249208TRLO1-1	XLON
01-Jul-2026	09:46:36	195	1190.00	00196249209TRLO1-1	XLON
01-Jul-2026	09:52:58	310	1189.00	00196249788TRLO1-1	XLON
01-Jul-2026	09:54:50	340	1188.00	00196249924TRLO1-1	XLON
01-Jul-2026	09:56:02	304	1186.00	00196250088TRLO1-1	XLON
01-Jul-2026	10:00:30	299	1185.00	00196250396TRLO1-1	XLON
01-Jul-2026	10:17:09	49	1186.00	00196251548TRLO1-1	XLON
01-Jul-2026	10:17:09	247	1186.00	00196251549TRLO1-1	XLON
01-Jul-2026	10:23:24	296	1186.00	00196251946TRLO1-1	XLON
01-Jul-2026	10:25:22	302	1185.00	00196252098TRLO1-1	XLON
01-Jul-2026	10:31:20	350	1184.00	00196252492TRLO1-1	XLON
01-Jul-2026	11:05:54	351	1184.00	00196255047TRLO1-1	XLON
01-Jul-2026	11:17:14	299	1182.00	00196256199TRLO1-1	XLON
01-Jul-2026	11:50:14	294	1182.00	00196258716TRLO1-1	XLON
01-Jul-2026	12:01:09	356	1182.00	00196259335TRLO1-1	XLON
01-Jul-2026	12:29:17	335	1181.00	00196261013TRLO1-1	XLON
01-Jul-2026	12:50:12	335	1183.00	00196262345TRLO1-1	XLON
01-Jul-2026	13:03:45	350	1180.00	00196263120TRLO1-1	XLON
01-Jul-2026	13:04:36	310	1179.00	00196263177TRLO1-1	XLON
01-Jul-2026	13:06:41	342	1178.00	00196263372TRLO1-1	XLON
01-Jul-2026	13:12:03	303	1178.00	00196263676TRLO1-1	XLON
01-Jul-2026	13:16:35	317	1177.00	00196263917TRLO1-1	XLON
01-Jul-2026	13:27:43	341	1179.00	00196264613TRLO1-1	XLON
01-Jul-2026	13:56:52	227	1179.00	00196266452TRLO1-1	XLON
01-Jul-2026	14:03:12	345	1181.00	00196266860TRLO1-1	XLON
01-Jul-2026	14:18:07	353	1188.00	00196268037TRLO1-1	XLON
01-Jul-2026	14:18:10	328	1187.00	00196268046TRLO1-1	XLON
01-Jul-2026	14:31:10	315	1187.00	00196269566TRLO1-1	XLON
01-Jul-2026	14:33:20	329	1185.00	00196270249TRLO1-1	XLON
01-Jul-2026	14:35:05	307	1184.00	00196270602TRLO1-1	XLON
01-Jul-2026	14:36:16	345	1183.00	00196270874TRLO1-1	XLON
01-Jul-2026	14:46:14	311	1182.00	00196272797TRLO1-1	XLON
01-Jul-2026	14:46:57	332	1182.00	00196272908TRLO1-1	XLON
01-Jul-2026	14:48:13	336	1181.00	00196273041TRLO1-1	XLON
01-Jul-2026	14:49:07	39	1181.00	00196273203TRLO1-1	XLON
01-Jul-2026	14:50:13	309	1181.00	00196273385TRLO1-1	XLON
01-Jul-2026	14:50:15	307	1179.00	00196273395TRLO1-1	XLON
01-Jul-2026	15:00:04	351	1186.00	00196274828TRLO1-1	XLON
01-Jul-2026	15:00:20	322	1186.00	00196274877TRLO1-1	XLON
01-Jul-2026	15:07:20	320	1187.00	00196275993TRLO1-1	XLON
01-Jul-2026	15:09:29	289	1186.00	00196276292TRLO1-1	XLON
01-Jul-2026	15:09:29	5	1186.00	00196276293TRLO1-1	XLON
01-Jul-2026	15:17:31	333	1185.00	00196277590TRLO1-1	XLON
01-Jul-2026	15:20:26	162	1185.00	00196277930TRLO1-1	XLON
01-Jul-2026	15:20:26	142	1185.00	00196277931TRLO1-1	XLON
01-Jul-2026	15:45:26	98	1184.00	00196281360TRLO1-1	XLON
01-Jul-2026	15:45:26	200	1184.00	00196281361TRLO1-1	XLON
01-Jul-2026	15:51:33	336	1185.00	00196282621TRLO1-1	XLON
01-Jul-2026	15:53:02	14	1184.00	00196282884TRLO1-1	XLON
01-Jul-2026	15:53:02	312	1184.00	00196282885TRLO1-1	XLON
01-Jul-2026	15:54:53	296	1184.00	00196283119TRLO1-1	XLON

01-Jul-2026	15:55:01	178	1183.00	00196283134TRLO1-1	XLON
01-Jul-2026	15:59:08	336	1186.00	00196283729TRLO1-1	XLON
01-Jul-2026	16:01:17	349	1187.00	00196284079TRLO1-1	XLON
01-Jul-2026	16:13:19	315	1188.00	00196286067TRLO1-1	XLON
01-Jul-2026	16:16:21	347	1187.00	00196286597TRLO1-1	XLON
01-Jul-2026	16:16:21	8	1187.00	00196286598TRLO1-1	XLON
01-Jul-2026	16:29:15	301	1191.00	00196289096TRLO1-1	XLON
01-Jul-2026	16:29:55	292	1190.00	00196289298TRLO1-1	XLON
02-Jul-2026	08:03:21	315	1193.00	00196298007TRLO1-1	XLON
02-Jul-2026	08:15:01	289	1193.00	00196299204TRLO1-1	XLON
02-Jul-2026	08:26:53	315	1198.00	00196300089TRLO1-1	XLON
02-Jul-2026	08:31:32	304	1197.00	00196300649TRLO1-1	XLON
02-Jul-2026	08:50:44	345	1198.00	00196302163TRLO1-1	XLON
02-Jul-2026	08:55:21	336	1197.00	00196302440TRLO1-1	XLON
02-Jul-2026	09:02:30	328	1195.00	00196302915TRLO1-1	XLON
02-Jul-2026	09:10:23	346	1198.00	00196303486TRLO1-1	XLON
02-Jul-2026	09:23:54	291	1200.00	00196304554TRLO1-1	XLON
02-Jul-2026	09:30:23	339	1200.00	00196305006TRLO1-1	XLON
02-Jul-2026	09:30:32	329	1199.00	00196305013TRLO1-1	XLON
02-Jul-2026	09:40:29	347	1202.00	00196305783TRLO1-1	XLON
02-Jul-2026	09:41:42	297	1201.00	00196305918TRLO1-1	XLON
02-Jul-2026	09:50:26	323	1201.00	00196306462TRLO1-1	XLON
02-Jul-2026	10:21:29	293	1208.00	00196308242TRLO1-1	XLON
02-Jul-2026	10:21:29	344	1209.00	00196308243TRLO1-1	XLON
02-Jul-2026	10:25:10	125	1207.00	00196308470TRLO1-1	XLON
02-Jul-2026	10:34:06	341	1208.00	00196308997TRLO1-1	XLON
02-Jul-2026	10:35:47	15	1206.00	00196309170TRLO1-1	XLON
02-Jul-2026	10:35:47	15	1206.00	00196309169TRLO1-1	XLON
02-Jul-2026	10:35:47	92	1206.00	00196309168TRLO1-1	XLON
02-Jul-2026	10:35:47	192	1206.00	00196309171TRLO1-1	XLON
02-Jul-2026	10:40:07	322	1206.00	00196309520TRLO1-1	XLON
02-Jul-2026	10:49:13	11	1205.00	00196310294TRLO1-1	XLON
02-Jul-2026	10:49:13	316	1205.00	00196310295TRLO1-1	XLON
02-Jul-2026	11:04:32	348	1204.00	00196311227TRLO1-1	XLON
02-Jul-2026	11:10:01	292	1203.00	00196311493TRLO1-1	XLON
02-Jul-2026	11:20:44	315	1205.00	00196312110TRLO1-1	XLON
02-Jul-2026	11:20:45	256	1205.00	00196312113TRLO1-1	XLON
02-Jul-2026	11:21:03	48	1205.00	00196312126TRLO1-1	XLON
02-Jul-2026	11:23:17	346	1204.00	00196312220TRLO1-1	XLON
02-Jul-2026	11:30:15	308	1205.00	00196312580TRLO1-1	XLON
02-Jul-2026	11:36:05	347	1205.00	00196312832TRLO1-1	XLON
02-Jul-2026	12:00:13	300	1206.00	00196314379TRLO1-1	XLON
02-Jul-2026	12:06:08	322	1206.00	00196314622TRLO1-1	XLON
02-Jul-2026	12:19:47	1	1205.00	00196315511TRLO1-1	XLON
02-Jul-2026	12:32:13	329	1206.00	00196316159TRLO1-1	XLON
02-Jul-2026	12:35:20	340	1206.00	00196316325TRLO1-1	XLON
02-Jul-2026	12:44:31	299	1206.00	00196316883TRLO1-1	XLON
02-Jul-2026	12:53:51	1	1205.00	00196317359TRLO1-1	XLON
02-Jul-2026	13:23:19	331	1210.00	00196319181TRLO1-1	XLON
02-Jul-2026	13:26:14	290	1209.00	00196319326TRLO1-1	XLON
02-Jul-2026	13:30:16	289	1211.00	00196319788TRLO1-1	XLON
02-Jul-2026	13:31:03	17	1212.00	00196319951TRLO1-1	XLON
02-Jul-2026	13:31:15	306	1212.00	00196320043TRLO1-1	XLON
02-Jul-2026	13:32:06	341	1212.00	00196320171TRLO1-1	XLON
02-Jul-2026	13:32:37	338	1212.00	00196320202TRLO1-1	XLON
02-Jul-2026	13:41:41	307	1213.00	00196320922TRLO1-1	XLON
02-Jul-2026	13:41:45	316	1212.00	00196320930TRLO1-1	XLON
02-Jul-2026	14:06:44	328	1216.00	00196322799TRLO1-1	XLON
02-Jul-2026	14:07:03	349	1215.00	00196322834TRLO1-1	XLON
02-Jul-2026	14:28:53	87	1221.00	00196324439TRLO1-1	XLON
02-Jul-2026	14:28:53	225	1221.00	00196324438TRLO1-1	XLON
02-Jul-2026	14:32:43	298	1222.00	00196325494TRLO1-1	XLON
02-Jul-2026	14:36:31	335	1220.00	00196326380TRLO1-1	XLON
02-Jul-2026	14:41:03	322	1218.00	00196327501TRLO1-1	XLON

02-Jul-2026	14:49:44	349	1221.00	00196328928TRLO1-1	XLON
02-Jul-2026	14:51:33	57	1224.00	00196329269TRLO1-1	XLON
02-Jul-2026	14:51:33	238	1224.00	00196329270TRLO1-1	XLON
02-Jul-2026	14:51:33	57	1224.00	00196329268TRLO1-1	XLON
02-Jul-2026	14:54:02	305	1223.00	00196329708TRLO1-1	XLON
02-Jul-2026	14:55:59	345	1223.00	00196329973TRLO1-1	XLON
02-Jul-2026	15:02:53	329	1223.00	00196330980TRLO1-1	XLON
02-Jul-2026	15:02:54	351	1222.00	00196330984TRLO1-1	XLON
02-Jul-2026	15:04:48	303	1222.00	00196331525TRLO1-1	XLON
02-Jul-2026	15:07:28	291	1223.00	00196332051TRLO1-1	XLON
02-Jul-2026	15:28:52	246	1226.00	00196335289TRLO1-1	XLON
02-Jul-2026	15:28:52	27	1226.00	00196335288TRLO1-1	XLON
02-Jul-2026	15:28:52	27	1226.00	00196335287TRLO1-1	XLON
02-Jul-2026	15:33:52	330	1227.00	00196335936TRLO1-1	XLON
02-Jul-2026	15:34:09	345	1225.00	00196335956TRLO1-1	XLON
02-Jul-2026	15:36:12	18	1225.00	00196336226TRLO1-1	XLON
02-Jul-2026	15:36:30	287	1225.00	00196336252TRLO1-1	XLON
02-Jul-2026	16:01:59	290	1234.00	00196340287TRLO1-1	XLON
02-Jul-2026	16:06:54	350	1234.00	00196341296TRLO1-1	XLON
02-Jul-2026	16:07:12	326	1233.00	00196341395TRLO1-1	XLON
02-Jul-2026	16:11:42	298	1234.00	00196342097TRLO1-1	XLON
02-Jul-2026	16:17:59	83	1233.00	00196343124TRLO1-1	XLON
02-Jul-2026	16:17:59	244	1233.00	00196343123TRLO1-1	XLON
02-Jul-2026	16:19:47	301	1233.00	00196343467TRLO1-1	XLON
02-Jul-2026	16:20:06	298	1232.00	00196343561TRLO1-1	XLON
02-Jul-2026	16:23:37	289	1232.00	00196344302TRLO1-1	XLON
02-Jul-2026	16:24:47	89	1231.00	00196344551TRLO1-1	XLON
02-Jul-2026	16:24:47	193	1231.00	00196344550TRLO1-1	XLON
02-Jul-2026	16:24:55	7	1231.00	00196344571TRLO1-1	XLON
02-Jul-2026	16:27:35	321	1230.00	00196345164TRLO1-1	XLON
02-Jul-2026	16:29:23	291	1230.00	00196345548TRLO1-1	XLON
02-Jul-2026	16:29:27	325	1230.00	00196345627TRLO1-1	XLON
03-Jul-2026	08:00:27	339	1238.00	00196356404TRLO1-1	XLON
03-Jul-2026	08:01:16	297	1246.00	00196356640TRLO1-1	XLON
03-Jul-2026	08:02:02	314	1243.00	00196356797TRLO1-1	XLON
03-Jul-2026	08:04:16	319	1242.00	00196357147TRLO1-1	XLON
03-Jul-2026	08:06:29	216	1240.00	00196357584TRLO1-1	XLON
03-Jul-2026	08:06:29	96	1240.00	00196357585TRLO1-1	XLON
03-Jul-2026	08:10:26	10,185	1244.00	00196358013TRLO1-1	XLON
03-Jul-2026	08:11:19	314	1250.00	00196358105TRLO1-1	XLON
03-Jul-2026	08:13:10	302	1250.00	00196358298TRLO1-1	XLON
03-Jul-2026	08:13:48	5,081	1250.00	00196358349TRLO1-1	XLON
03-Jul-2026	08:15:14	291	1249.00	00196358472TRLO1-1	XLON
03-Jul-2026	08:15:14	32	1249.00	00196358473TRLO1-1	XLON
03-Jul-2026	08:25:00	317	1247.00	00196359289TRLO1-1	XLON
03-Jul-2026	08:34:06	293	1249.00	00196360266TRLO1-1	XLON
03-Jul-2026	08:48:42	324	1248.00	00196361445TRLO1-1	XLON
03-Jul-2026	08:57:10	184	1245.00	00196362028TRLO1-1	XLON
03-Jul-2026	08:57:10	119	1245.00	00196362027TRLO1-1	XLON
03-Jul-2026	08:57:17	302	1242.00	00196362038TRLO1-1	XLON
03-Jul-2026	09:00:33	46	1238.00	00196362296TRLO1-1	XLON
03-Jul-2026	09:11:29	101	1240.00	00196363108TRLO1-1	XLON
03-Jul-2026	09:46:24	328	1241.00	00196365413TRLO1-1	XLON
03-Jul-2026	10:47:59	37	1236.00	00196369849TRLO1-1	XLON
03-Jul-2026	10:50:41	16	1236.00	00196370054TRLO1-1	XLON
03-Jul-2026	11:01:47	52	1238.00	00196370772TRLO1-1	XLON
03-Jul-2026	11:03:25	2	1238.00	00196370842TRLO1-1	XLON
03-Jul-2026	11:03:25	106	1238.00	00196370844TRLO1-1	XLON
03-Jul-2026	11:03:25	2	1238.00	00196370843TRLO1-1	XLON
03-Jul-2026	11:03:25	145	1238.00	00196370845TRLO1-1	XLON
03-Jul-2026	11:07:28	291	1238.00	00196371093TRLO1-1	XLON
03-Jul-2026	11:07:33	17	1238.00	00196371100TRLO1-1	XLON
03-Jul-2026	11:46:31	334	1241.00	00196373197TRLO1-1	XLON
03-Jul-2026	12:06:31	331	1240.00	00196374256TRLO1-1	XLON

03-Jul-2026	12:24:31	236	1240.00	00196375227TRLO1-1	XLON
03-Jul-2026	12:24:31	56	1240.00	00196375228TRLO1-1	XLON
03-Jul-2026	12:30:48	329	1239.00	00196375532TRLO1-1	XLON
03-Jul-2026	12:50:00	300	1241.00	00196376474TRLO1-1	XLON
03-Jul-2026	12:59:55	15,000	1239.00	00196376922TRLO1-1	XLON
03-Jul-2026	13:03:35	294	1237.00	00196377150TRLO1-1	XLON
03-Jul-2026	13:38:57	298	1239.00	00196378899TRLO1-1	XLON
03-Jul-2026	13:38:59	298	1239.00	00196378903TRLO1-1	XLON
03-Jul-2026	13:43:18	296	1238.00	00196379690TRLO1-1	XLON
03-Jul-2026	14:14:54	112	1236.00	00196381855TRLO1-1	XLON
03-Jul-2026	14:47:11	187	1241.00	00196384187TRLO1-1	XLON
03-Jul-2026	14:47:11	67	1241.00	00196384186TRLO1-1	XLON
03-Jul-2026	14:47:11	90	1241.00	00196384188TRLO1-1	XLON
03-Jul-2026	14:47:14	296	1240.00	00196384203TRLO1-1	XLON
03-Jul-2026	14:55:37	348	1245.00	00196384854TRLO1-1	XLON
03-Jul-2026	15:01:12	60	1247.00	00196385264TRLO1-1	XLON
03-Jul-2026	15:01:12	218	1247.00	00196385267TRLO1-1	XLON
03-Jul-2026	15:01:12	11	1247.00	00196385265TRLO1-1	XLON
03-Jul-2026	15:01:12	10	1247.00	00196385266TRLO1-1	XLON
03-Jul-2026	15:03:58	198	1246.00	00196385445TRLO1-1	XLON
03-Jul-2026	15:04:29	92	1246.00	00196385481TRLO1-1	XLON
03-Jul-2026	15:04:56	256	1243.00	00196385501TRLO1-1	XLON