

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
29-Jun-2026	08:01:45	1,155	339.80	00196116907TRLO1-1	XLON
29-Jun-2026	08:07:52	1,312	340.80	00196117792TRLO1-1	XLON
29-Jun-2026	08:09:50	1,367	340.80	00196118088TRLO1-1	XLON
29-Jun-2026	08:12:59	167	341.20	00196118628TRLO1-1	XLON
29-Jun-2026	08:12:59	35	341.20	00196118629TRLO1-1	XLON
29-Jun-2026	08:14:35	1,360	341.40	00196118756TRLO1-1	XLON
29-Jun-2026	08:19:53	1,235	341.40	00196119285TRLO1-1	XLON
29-Jun-2026	08:24:43	1,308	341.40	00196119692TRLO1-1	XLON
29-Jun-2026	08:26:01	1,321	341.20	00196119915TRLO1-1	XLON
29-Jun-2026	08:37:20	1,323	342.00	00196121409TRLO1-1	XLON
29-Jun-2026	08:37:28	1,154	341.80	00196121427TRLO1-1	XLON
29-Jun-2026	08:50:24	1,182	342.20	00196122755TRLO1-1	XLON
29-Jun-2026	08:50:53	1,202	342.20	00196122794TRLO1-1	XLON
29-Jun-2026	08:52:45	1,333	343.00	00196122943TRLO1-1	XLON
29-Jun-2026	08:54:06	1,322	342.60	00196123035TRLO1-1	XLON
29-Jun-2026	09:10:03	1,141	343.00	00196124403TRLO1-1	XLON
29-Jun-2026	09:11:23	1,304	342.80	00196124454TRLO1-1	XLON
29-Jun-2026	09:27:48	1,197	343.00	00196125573TRLO1-1	XLON
29-Jun-2026	09:30:09	1,245	342.60	00196125739TRLO1-1	XLON
29-Jun-2026	09:40:16	1,171	342.60	00196126460TRLO1-1	XLON
29-Jun-2026	09:40:51	458	342.40	00196126502TRLO1-1	XLON
29-Jun-2026	09:40:51	822	342.40	00196126503TRLO1-1	XLON
29-Jun-2026	09:45:55	1,217	342.20	00196126840TRLO1-1	XLON
29-Jun-2026	09:55:17	1,174	342.20	00196127467TRLO1-1	XLON
29-Jun-2026	09:57:59	1,243	342.00	00196127609TRLO1-1	XLON
29-Jun-2026	10:12:42	999	342.60	00196128686TRLO1-1	XLON
29-Jun-2026	10:13:24	179	342.60	00196128719TRLO1-1	XLON
29-Jun-2026	10:26:03	1,267	342.40	00196129461TRLO1-1	XLON
29-Jun-2026	10:41:27	1,175	342.20	00196130356TRLO1-1	XLON
29-Jun-2026	10:51:15	1,313	342.00	00196131057TRLO1-1	XLON
29-Jun-2026	11:31:30	995	343.20	00196133853TRLO1-1	XLON
29-Jun-2026	11:31:30	295	343.20	00196133854TRLO1-1	XLON
29-Jun-2026	11:40:15	1,141	343.40	00196134323TRLO1-1	XLON
29-Jun-2026	11:45:45	1,324	343.20	00196134575TRLO1-1	XLON
29-Jun-2026	11:47:14	1,252	343.00	00196134642TRLO1-1	XLON
29-Jun-2026	11:52:41	50,000	343.40	00196134968TRLO1-1	XLON
29-Jun-2026	12:18:06	100,000	343.20	00196136658TRLO1-1	XLON
29-Jun-2026	13:45:55	160,000	342.40	00196141080TRLO1-1	XLON
29-Jun-2026	13:56:50	21	342.60	00196141706TRLO1-1	XLON
29-Jun-2026	13:56:50	838	342.60	00196141705TRLO1-1	XLON
29-Jun-2026	13:56:50	21	342.60	00196141707TRLO1-1	XLON
29-Jun-2026	13:56:55	290	342.60	00196141712TRLO1-1	XLON
29-Jun-2026	14:00:26	1,228	342.60	00196141934TRLO1-1	XLON
29-Jun-2026	14:00:42	1,184	342.40	00196141943TRLO1-1	XLON
29-Jun-2026	14:04:59	1,362	342.20	00196142206TRLO1-1	XLON
29-Jun-2026	14:09:05	652	342.00	00196142522TRLO1-1	XLON
29-Jun-2026	14:09:15	376	342.00	00196142590TRLO1-1	XLON
29-Jun-2026	14:09:37	232	342.00	00196142633TRLO1-1	XLON
29-Jun-2026	14:16:22	1,236	342.00	00196143069TRLO1-1	XLON
29-Jun-2026	14:20:55	29	341.80	00196143317TRLO1-1	XLON
29-Jun-2026	14:20:55	54	341.80	00196143319TRLO1-1	XLON
29-Jun-2026	14:20:55	1,076	341.80	00196143318TRLO1-1	XLON
29-Jun-2026	14:22:23	1,275	341.60	00196143387TRLO1-1	XLON
29-Jun-2026	14:23:34	705	341.40	00196143433TRLO1-1	XLON
29-Jun-2026	14:23:34	623	341.40	00196143432TRLO1-1	XLON
29-Jun-2026	14:25:51	25	341.20	00196143609TRLO1-1	XLON
29-Jun-2026	14:26:57	146	341.20	00196143670TRLO1-1	XLON
29-Jun-2026	14:27:18	17	341.20	00196143706TRLO1-1	XLON
29-Jun-2026	14:27:51	1,151	341.20	00196143741TRLO1-1	XLON
29-Jun-2026	14:33:34	1,250	341.60	00196145643TRLO1-1	XLON
29-Jun-2026	14:35:34	1,258	341.60	00196146224TRLO1-1	XLON
29-Jun-2026	14:36:05	209	341.40	00196146450TRLO1-1	XLON

29-Jun-2026	14:36:30	1,048	341.40	00196146543TRLO1-1	XLON
29-Jun-2026	14:39:25	83,264	342.00	00196147342TRLO1-1	XLON
30-Jun-2026	11:19:47	185,000	342.00	00196193652TRLO1-1	XLON
30-Jun-2026	14:20:36	150,000	341.10	00196205250TRLO1-1	XLON
30-Jun-2026	14:23:21	25,000	341.00	00196205426TRLO1-1	XLON
30-Jun-2026	15:43:35	77,724	341.00	00196221688TRLO1-1	XLON
01-Jul-2026	09:40:01	200,000	342.80	00196248610TRLO1-1	XLON
01-Jul-2026	13:14:01	165,000	342.20	00196263779TRLO1-1	XLON
01-Jul-2026	16:09:08	90,000	344.00	00196285495TRLO1-1	XLON
02-Jul-2026	08:39:13	50,000	342.60	00196301514TRLO1-1	XLON
02-Jul-2026	08:39:28	135,000	342.60	00196301529TRLO1-1	XLON
02-Jul-2026	15:03:30	76,000	345.80	00196331341TRLO1-1	XLON
03-Jul-2026	08:02:44	1,284	346.60	00196356906TRLO1-1	XLON
03-Jul-2026	08:05:32	1,158	346.40	00196357432TRLO1-1	XLON
03-Jul-2026	08:06:45	1,160	346.20	00196357607TRLO1-1	XLON
03-Jul-2026	08:11:15	1,293	346.60	00196358098TRLO1-1	XLON
03-Jul-2026	08:21:56	1,139	347.00	00196359005TRLO1-1	XLON
03-Jul-2026	08:26:32	839	347.40	00196359424TRLO1-1	XLON
03-Jul-2026	08:26:32	462	347.40	00196359425TRLO1-1	XLON
03-Jul-2026	08:27:14	109	347.20	00196359491TRLO1-1	XLON
03-Jul-2026	08:28:56	297	347.20	00196359632TRLO1-1	XLON
03-Jul-2026	08:28:56	971	347.20	00196359633TRLO1-1	XLON
03-Jul-2026	08:31:30	1,145	347.20	00196359998TRLO1-1	XLON
03-Jul-2026	08:38:16	1,361	347.40	00196360677TRLO1-1	XLON
03-Jul-2026	08:45:26	94	347.00	00196361161TRLO1-1	XLON
03-Jul-2026	08:45:26	373	347.00	00196361162TRLO1-1	XLON
03-Jul-2026	08:47:20	47	347.00	00196361353TRLO1-1	XLON
03-Jul-2026	08:47:20	782	347.00	00196361354TRLO1-1	XLON
03-Jul-2026	08:56:06	349	347.00	00196361928TRLO1-1	XLON
03-Jul-2026	08:56:06	818	347.00	00196361927TRLO1-1	XLON
03-Jul-2026	08:59:15	1,207	346.80	00196362174TRLO1-1	XLON
03-Jul-2026	09:19:12	1,294	346.80	00196363618TRLO1-1	XLON
03-Jul-2026	09:21:29	1,375	347.00	00196363753TRLO1-1	XLON
03-Jul-2026	09:22:45	1,251	346.80	00196363819TRLO1-1	XLON
03-Jul-2026	09:24:55	1,234	346.80	00196363959TRLO1-1	XLON
03-Jul-2026	09:29:59	1,033	346.80	00196364363TRLO1-1	XLON
03-Jul-2026	09:29:59	155	346.80	00196364362TRLO1-1	XLON
03-Jul-2026	09:32:38	1,299	346.60	00196364559TRLO1-1	XLON
03-Jul-2026	09:44:06	25	346.20	00196365281TRLO1-1	XLON
03-Jul-2026	09:44:06	1,193	346.20	00196365282TRLO1-1	XLON
03-Jul-2026	09:49:19	1,344	345.80	00196365594TRLO1-1	XLON
03-Jul-2026	09:58:56	1,113	345.60	00196366362TRLO1-1	XLON
03-Jul-2026	09:59:00	58	345.60	00196366367TRLO1-1	XLON
03-Jul-2026	10:02:44	1,173	345.40	00196366617TRLO1-1	XLON
03-Jul-2026	10:15:44	1,217	345.00	00196367545TRLO1-1	XLON
03-Jul-2026	10:18:43	1,223	345.20	00196367753TRLO1-1	XLON
03-Jul-2026	10:48:11	1,076	345.60	00196369858TRLO1-1	XLON
03-Jul-2026	10:49:17	123	345.60	00196369913TRLO1-1	XLON
03-Jul-2026	10:56:18	1,323	345.60	00196370491TRLO1-1	XLON
03-Jul-2026	11:07:20	79	345.60	00196371092TRLO1-1	XLON
03-Jul-2026	11:07:35	1,123	345.60	00196371101TRLO1-1	XLON
03-Jul-2026	11:24:00	1,291	345.80	00196371963TRLO1-1	XLON
03-Jul-2026	11:24:07	1,169	345.60	00196371979TRLO1-1	XLON
03-Jul-2026	11:52:26	669	346.80	00196373556TRLO1-1	XLON
03-Jul-2026	11:52:26	43	346.80	00196373557TRLO1-1	XLON
03-Jul-2026	11:53:26	233	346.80	00196373604TRLO1-1	XLON
03-Jul-2026	11:53:26	367	346.80	00196373605TRLO1-1	XLON
03-Jul-2026	12:35:03	333	347.00	00196375743TRLO1-1	XLON
03-Jul-2026	12:35:03	334	347.00	00196375742TRLO1-1	XLON
03-Jul-2026	12:35:03	616	347.00	00196375744TRLO1-1	XLON
03-Jul-2026	12:39:32	1,253	347.40	00196375930TRLO1-1	XLON
03-Jul-2026	12:46:26	1,139	347.60	00196376317TRLO1-1	XLON
03-Jul-2026	12:50:20	1,292	347.80	00196376503TRLO1-1	XLON
03-Jul-2026	12:58:54	1,349	347.60	00196376884TRLO1-1	XLON

03-Jul-2026	13:03:55	1,216	347.60	00196377165TRLO1-1	XLON
03-Jul-2026	13:07:42	8	347.40	00196377401TRLO1-1	XLON
03-Jul-2026	13:07:42	226	347.40	00196377399TRLO1-1	XLON
03-Jul-2026	13:07:42	22	347.40	00196377400TRLO1-1	XLON
03-Jul-2026	13:07:42	781	347.40	00196377398TRLO1-1	XLON
03-Jul-2026	13:07:42	146	347.40	00196377402TRLO1-1	XLON
03-Jul-2026	13:09:47	1,322	347.20	00196377506TRLO1-1	XLON
03-Jul-2026	13:25:00	810	347.00	00196378151TRLO1-1	XLON
03-Jul-2026	13:29:18	50,000	347.00	00196378366TRLO1-1	XLON
03-Jul-2026	13:29:20	1,131	347.00	00196378369TRLO1-1	XLON
03-Jul-2026	13:29:20	137	347.00	00196378370TRLO1-1	XLON
03-Jul-2026	13:52:01	190	347.40	00196380096TRLO1-1	XLON
03-Jul-2026	13:52:01	1,012	347.40	00196380097TRLO1-1	XLON
03-Jul-2026	13:52:09	1,130	347.20	00196380099TRLO1-1	XLON
03-Jul-2026	14:00:04	34	347.00	00196380647TRLO1-1	XLON
03-Jul-2026	14:00:06	1,159	347.00	00196380660TRLO1-1	XLON
03-Jul-2026	14:22:28	1,160	346.80	00196382333TRLO1-1	XLON
03-Jul-2026	14:27:44	1,371	346.80	00196382640TRLO1-1	XLON
03-Jul-2026	14:29:51	150,000	347.00	00196382759TRLO1-1	XLON
03-Jul-2026	14:31:26	1,247	346.80	00196383018TRLO1-1	XLON
03-Jul-2026	14:33:27	1,201	346.00	00196383150TRLO1-1	XLON
03-Jul-2026	14:36:19	1,361	345.80	00196383390TRLO1-1	XLON
03-Jul-2026	14:42:10	38	346.00	00196383866TRLO1-1	XLON
03-Jul-2026	14:42:10	915	346.00	00196383865TRLO1-1	XLON
03-Jul-2026	14:46:51	79	346.20	00196384147TRLO1-1	XLON
03-Jul-2026	14:47:08	444	346.20	00196384165TRLO1-1	XLON
03-Jul-2026	14:47:08	669	346.20	00196384166TRLO1-1	XLON
03-Jul-2026	14:49:10	1,281	346.00	00196384333TRLO1-1	XLON
03-Jul-2026	15:03:08	1,361	345.80	00196385383TRLO1-1	XLON
03-Jul-2026	15:16:58	1,299	346.40	00196386371TRLO1-1	XLON
03-Jul-2026	15:24:10	456	346.20	00196386823TRLO1-1	XLON
03-Jul-2026	15:24:10	913	346.20	00196386822TRLO1-1	XLON
03-Jul-2026	15:28:47	1,158	346.20	00196387090TRLO1-1	XLON
03-Jul-2026	15:32:13	1,267	346.20	00196387312TRLO1-1	XLON
03-Jul-2026	15:39:37	1,321	346.20	00196387899TRLO1-1	XLON
03-Jul-2026	15:44:12	1	346.40	00196388244TRLO1-1	XLON
03-Jul-2026	15:44:12	1,258	346.40	00196388245TRLO1-1	XLON
03-Jul-2026	15:59:38	1,289	346.60	00196389394TRLO1-1	XLON
03-Jul-2026	16:02:09	1,345	346.80	00196389719TRLO1-1	XLON
03-Jul-2026	16:15:21	38	346.80	00196390893TRLO1-1	XLON
03-Jul-2026	16:15:21	41	346.80	00196390892TRLO1-1	XLON
03-Jul-2026	16:15:21	34	346.80	00196390894TRLO1-1	XLON
03-Jul-2026	16:15:33	1,121	346.80	00196390910TRLO1-1	XLON
03-Jul-2026	16:20:11	1,279	346.80	00196391340TRLO1-1	XLON
03-Jul-2026	16:20:28	1,373	347.40	00196391370TRLO1-1	XLON
03-Jul-2026	16:24:12	1,334	347.20	00196391731TRLO1-1	XLON
03-Jul-2026	16:28:36	1,148	347.00	00196392205TRLO1-1	XLON