

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
08-Jun-2026	08:45:36	10,000	1238.00	00195072482TRLO0-1	XLON
08-Jun-2026	09:00:02	15,000	1235.00	00195074684TRLO0-1	XLON
08-Jun-2026	12:39:16	322	1241.00	00195098629TRLO0-1	XLON
08-Jun-2026	12:40:58	321	1240.00	00195098722TRLO0-1	XLON
08-Jun-2026	12:41:04	329	1242.00	00195098733TRLO0-1	XLON
08-Jun-2026	12:41:19	10,322	1242.00	00195098758TRLO0-1	XLON
08-Jun-2026	12:44:02	358	1241.00	00195098975TRLO0-1	XLON
08-Jun-2026	12:46:54	331	1240.00	00195099278TRLO0-1	XLON
08-Jun-2026	12:47:31	324	1239.00	00195099318TRLO0-1	XLON
08-Jun-2026	13:04:53	359	1240.00	00195100754TRLO0-1	XLON
08-Jun-2026	13:10:55	306	1240.00	00195101292TRLO0-1	XLON
08-Jun-2026	13:16:00	336	1238.00	00195101731TRLO0-1	XLON
08-Jun-2026	13:33:46	327	1237.00	00195102898TRLO0-1	XLON
08-Jun-2026	13:35:04	306	1237.00	00195102968TRLO0-1	XLON
08-Jun-2026	13:39:59	306	1235.00	00195103224TRLO0-1	XLON
08-Jun-2026	13:40:05	321	1235.00	00195103232TRLO0-1	XLON
08-Jun-2026	13:42:33	306	1235.00	00195103351TRLO0-1	XLON
08-Jun-2026	13:42:33	68	1236.00	00195103353TRLO0-1	XLON
08-Jun-2026	13:42:33	176	1236.00	00195103354TRLO0-1	XLON
08-Jun-2026	13:42:33	55	1236.00	00195103352TRLO0-1	XLON
08-Jun-2026	13:47:45	149	1234.00	00195103722TRLO0-1	XLON
09-Jun-2026	08:01:46	358	1227.00	00195149707TRLO0-1	XLON
09-Jun-2026	08:07:07	358	1229.00	00195150575TRLO0-1	XLON
09-Jun-2026	08:08:49	304	1229.00	00195150761TRLO0-1	XLON
09-Jun-2026	08:12:00	94	1229.00	00195151161TRLO0-1	XLON
09-Jun-2026	08:12:00	204	1229.00	00195151160TRLO0-1	XLON
09-Jun-2026	08:15:31	350	1228.00	00195151483TRLO0-1	XLON
09-Jun-2026	08:17:36	185	1228.00	00195151678TRLO0-1	XLON
09-Jun-2026	08:21:57	10,456	1230.00	00195152058TRLO0-1	XLON
09-Jun-2026	08:22:59	351	1229.00	00195152156TRLO0-1	XLON
09-Jun-2026	08:27:09	93	1227.00	00195152637TRLO0-1	XLON
09-Jun-2026	08:27:09	228	1227.00	00195152638TRLO0-1	XLON
09-Jun-2026	08:53:19	353	1231.00	00195155828TRLO0-1	XLON
09-Jun-2026	08:54:02	329	1232.00	00195156024TRLO0-1	XLON
09-Jun-2026	09:12:36	208	1237.00	00195157550TRLO0-1	XLON
09-Jun-2026	09:12:36	143	1237.00	00195157551TRLO0-1	XLON
09-Jun-2026	09:37:40	3	1237.00	00195159687TRLO0-1	XLON
09-Jun-2026	09:37:40	3	1237.00	00195159688TRLO0-1	XLON
09-Jun-2026	09:37:40	2	1237.00	00195159689TRLO0-1	XLON
09-Jun-2026	09:48:45	2	1237.00	00195160425TRLO0-1	XLON
09-Jun-2026	09:48:45	1	1237.00	00195160426TRLO0-1	XLON
09-Jun-2026	10:01:07	167	1237.00	00195161313TRLO0-1	XLON
09-Jun-2026	10:01:07	1	1237.00	00195161314TRLO0-1	XLON
09-Jun-2026	10:01:07	1	1237.00	00195161315TRLO0-1	XLON
09-Jun-2026	10:24:17	3	1237.00	00195163383TRLO0-1	XLON
09-Jun-2026	10:24:17	3	1237.00	00195163382TRLO0-1	XLON
09-Jun-2026	10:27:33	158	1237.00	00195163731TRLO0-1	XLON
09-Jun-2026	10:45:41	296	1236.00	00195165121TRLO0-1	XLON
09-Jun-2026	10:45:41	7	1236.00	00195165122TRLO0-1	XLON
09-Jun-2026	10:49:16	305	1236.00	00195165493TRLO0-1	XLON
09-Jun-2026	11:06:56	4	1234.00	00195166885TRLO0-1	XLON
09-Jun-2026	11:06:56	4	1234.00	00195166886TRLO0-1	XLON
09-Jun-2026	11:06:56	204	1234.00	00195166884TRLO0-1	XLON
09-Jun-2026	11:06:56	116	1234.00	00195166887TRLO0-1	XLON
09-Jun-2026	11:19:30	348	1235.00	00195167936TRLO0-1	XLON
09-Jun-2026	11:31:01	6	1236.00	00195168908TRLO0-1	XLON
09-Jun-2026	11:31:01	6	1236.00	00195168907TRLO0-1	XLON
09-Jun-2026	11:35:09	267	1236.00	00195169208TRLO0-1	XLON
09-Jun-2026	11:35:09	40	1236.00	00195169209TRLO0-1	XLON
09-Jun-2026	11:50:46	198	1236.00	00195170293TRLO0-1	XLON
09-Jun-2026	11:50:46	5	1236.00	00195170292TRLO0-1	XLON
09-Jun-2026	11:50:46	152	1236.00	00195170291TRLO0-1	XLON

09-Jun-2026	12:12:02	317	1236.00	00195171837TRLO0-1	XLON
09-Jun-2026	12:12:37	300	1235.00	00195171869TRLO0-1	XLON
09-Jun-2026	12:37:04	3	1234.00	00195173602TRLO0-1	XLON
09-Jun-2026	12:37:04	190	1234.00	00195173599TRLO0-1	XLON
09-Jun-2026	12:37:04	68	1234.00	00195173597TRLO0-1	XLON
09-Jun-2026	12:37:04	3	1234.00	00195173601TRLO0-1	XLON
09-Jun-2026	12:37:04	3	1234.00	00195173598TRLO0-1	XLON
09-Jun-2026	12:37:04	3	1234.00	00195173600TRLO0-1	XLON
09-Jun-2026	12:50:00	3	1234.00	00195174337TRLO0-1	XLON
09-Jun-2026	12:50:00	3	1234.00	00195174336TRLO0-1	XLON
09-Jun-2026	12:50:00	2	1234.00	00195174338TRLO0-1	XLON
09-Jun-2026	12:52:35	29	1234.00	00195174461TRLO0-1	XLON
09-Jun-2026	13:05:21	347	1233.00	00195175456TRLO0-1	XLON
09-Jun-2026	13:15:05	8	1233.00	00195175973TRLO0-1	XLON
09-Jun-2026	13:15:05	8	1233.00	00195175974TRLO0-1	XLON
09-Jun-2026	13:15:05	134	1233.00	00195175972TRLO0-1	XLON
09-Jun-2026	13:15:05	157	1233.00	00195175975TRLO0-1	XLON
09-Jun-2026	13:17:46	144	1235.00	00195176105TRLO0-1	XLON
09-Jun-2026	13:17:46	188	1235.00	00195176104TRLO0-1	XLON
09-Jun-2026	13:30:12	352	1236.00	00195176797TRLO0-1	XLON
09-Jun-2026	13:33:55	6	1236.00	00195177075TRLO0-1	XLON
09-Jun-2026	13:33:55	6	1236.00	00195177076TRLO0-1	XLON
09-Jun-2026	13:33:55	6	1236.00	00195177077TRLO0-1	XLON
09-Jun-2026	13:34:39	293	1236.00	00195177109TRLO0-1	XLON
09-Jun-2026	13:40:56	61	1235.00	00195177451TRLO0-1	XLON
09-Jun-2026	13:40:56	228	1235.00	00195177452TRLO0-1	XLON
09-Jun-2026	13:54:34	339	1236.00	00195178217TRLO0-1	XLON
09-Jun-2026	13:59:52	324	1237.00	00195178614TRLO0-1	XLON
09-Jun-2026	14:00:49	325	1237.00	00195178728TRLO0-1	XLON
09-Jun-2026	14:11:42	351	1239.00	00195179319TRLO0-1	XLON
09-Jun-2026	14:19:25	131	1238.00	00195180046TRLO0-1	XLON
09-Jun-2026	14:19:25	70	1238.00	00195180045TRLO0-1	XLON
09-Jun-2026	14:19:25	134	1238.00	00195180047TRLO0-1	XLON
09-Jun-2026	14:27:56	326	1238.00	00195180984TRLO0-1	XLON
09-Jun-2026	14:35:13	344	1248.00	00195183278TRLO0-1	XLON
09-Jun-2026	14:35:14	330	1248.00	00195183287TRLO0-1	XLON
09-Jun-2026	14:36:27	8	1247.00	00195183690TRLO0-1	XLON
09-Jun-2026	14:36:27	324	1247.00	00195183691TRLO0-1	XLON
09-Jun-2026	14:37:15	2	1246.00	00195183988TRLO0-1	XLON
09-Jun-2026	14:37:15	3	1246.00	00195183984TRLO0-1	XLON
09-Jun-2026	14:37:15	50	1246.00	00195183985TRLO0-1	XLON
09-Jun-2026	14:37:15	50	1246.00	00195183987TRLO0-1	XLON
09-Jun-2026	14:37:15	216	1246.00	00195183986TRLO0-1	XLON
09-Jun-2026	14:39:32	352	1247.00	00195184323TRLO0-1	XLON
09-Jun-2026	14:41:36	5,000	1247.00	00195184995TRLO0-1	XLON
09-Jun-2026	14:42:54	5,000	1247.00	00195185255TRLO0-1	XLON
09-Jun-2026	14:50:59	314	1249.00	00195186677TRLO0-1	XLON
09-Jun-2026	14:52:02	355	1250.00	00195186833TRLO0-1	XLON
09-Jun-2026	14:52:49	326	1249.00	00195186986TRLO0-1	XLON
09-Jun-2026	14:53:30	356	1248.00	00195187058TRLO0-1	XLON
09-Jun-2026	14:54:13	349	1247.00	00195187197TRLO0-1	XLON
09-Jun-2026	14:54:42	312	1246.00	00195187274TRLO0-1	XLON
09-Jun-2026	15:01:10	27	1248.00	00195188475TRLO0-1	XLON
09-Jun-2026	15:01:10	246	1248.00	00195188477TRLO0-1	XLON
09-Jun-2026	15:01:10	27	1248.00	00195188476TRLO0-1	XLON
09-Jun-2026	15:04:00	334	1249.00	00195188848TRLO0-1	XLON
09-Jun-2026	15:06:30	320	1249.00	00195189198TRLO0-1	XLON
09-Jun-2026	15:10:04	309	1250.00	00195189723TRLO0-1	XLON
09-Jun-2026	15:12:37	312	1249.00	00195190189TRLO0-1	XLON
09-Jun-2026	15:13:06	112	1248.00	00195190279TRLO0-1	XLON
09-Jun-2026	15:13:06	222	1248.00	00195190278TRLO0-1	XLON
09-Jun-2026	15:14:25	295	1246.00	00195190526TRLO0-1	XLON
09-Jun-2026	15:16:15	330	1245.00	00195190871TRLO0-1	XLON
09-Jun-2026	15:16:50	147	1245.00	00195190977TRLO0-1	XLON

09-Jun-2026	15:16:55	147	1245.00	00195190998TRLO0-1	XLON
09-Jun-2026	15:16:56	223	1245.00	00195191005TRLO0-1	XLON
09-Jun-2026	15:17:12	111	1245.00	00195191158TRLO0-1	XLON
09-Jun-2026	15:17:33	313	1244.00	00195191371TRLO0-1	XLON
09-Jun-2026	15:22:45	347	1245.00	00195192497TRLO0-1	XLON
09-Jun-2026	15:27:13	1,765	1245.00	00195193229TRLO0-1	XLON
10-Jun-2026	08:24:31	327	1236.00	00195228025TRLO0-1	XLON
10-Jun-2026	08:25:45	168	1236.00	00195228193TRLO0-1	XLON
10-Jun-2026	08:25:45	138	1236.00	00195228192TRLO0-1	XLON
10-Jun-2026	08:43:13	324	1241.00	00195230296TRLO0-1	XLON
10-Jun-2026	08:46:56	313	1240.00	00195230633TRLO0-1	XLON
10-Jun-2026	08:53:27	318	1240.00	00195231301TRLO0-1	XLON
10-Jun-2026	08:56:21	10,551	1239.00	00195231557TRLO0-1	XLON
10-Jun-2026	09:03:05	356	1238.00	00195232194TRLO0-1	XLON
10-Jun-2026	09:14:48	305	1242.00	00195233155TRLO0-1	XLON
10-Jun-2026	09:15:24	6,800	1241.00	00195233189TRLO0-1	XLON
10-Jun-2026	09:15:33	5,000	1241.00	00195233202TRLO0-1	XLON
10-Jun-2026	09:16:50	7,000	1241.00	00195233283TRLO0-1	XLON
10-Jun-2026	16:23:24	8,950	1240.00	00195283871TRLO0-1	XLON
11-Jun-2026	08:00:21	64	1229.00	00195296316TRLO0-1	XLON
11-Jun-2026	08:03:16	290	1229.00	00195296957TRLO0-1	XLON
11-Jun-2026	08:20:19	325	1228.00	00195299100TRLO0-1	XLON
11-Jun-2026	08:30:05	352	1233.00	00195299822TRLO0-1	XLON
11-Jun-2026	08:30:30	354	1232.00	00195300000TRLO0-1	XLON
11-Jun-2026	08:30:30	88	1234.00	00195300003TRLO0-1	XLON
11-Jun-2026	08:30:30	152	1234.00	00195300002TRLO0-1	XLON
11-Jun-2026	08:30:30	82	1233.00	00195300001TRLO0-1	XLON
11-Jun-2026	08:41:12	1	1232.00	00195301417TRLO0-1	XLON
11-Jun-2026	08:49:02	297	1232.00	00195302023TRLO0-1	XLON
11-Jun-2026	08:49:23	325	1231.00	00195302070TRLO0-1	XLON
11-Jun-2026	09:04:10	10,000	1233.00	00195303416TRLO0-1	XLON
11-Jun-2026	09:07:03	10,000	1233.00	00195303685TRLO0-1	XLON
11-Jun-2026	15:32:26	9,000	1230.00	00195339460TRLO0-1	XLON
11-Jun-2026	15:33:41	8,957	1229.00	00195339611TRLO0-1	XLON
12-Jun-2026	09:46:29	10,000	1241.00	00195373370TRLO0-1	XLON
12-Jun-2026	09:46:47	325	1240.00	00195373438TRLO0-1	XLON
12-Jun-2026	09:46:52	243	1240.00	00195373463TRLO0-1	XLON
12-Jun-2026	09:46:52	61	1240.00	00195373464TRLO0-1	XLON
12-Jun-2026	09:49:00	290	1243.00	00195373829TRLO0-1	XLON
12-Jun-2026	09:50:47	298	1243.00	00195374048TRLO0-1	XLON
12-Jun-2026	10:01:42	301	1244.00	00195375465TRLO0-1	XLON
12-Jun-2026	10:13:47	311	1244.00	00195376781TRLO0-1	XLON
12-Jun-2026	10:14:19	287	1244.00	00195376843TRLO0-1	XLON
12-Jun-2026	10:15:00	292	1244.00	00195376937TRLO0-1	XLON
12-Jun-2026	10:15:10	322	1244.00	00195376956TRLO0-1	XLON
12-Jun-2026	10:15:34	310	1244.00	00195377017TRLO0-1	XLON
12-Jun-2026	10:15:51	252	1244.00	00195377044TRLO0-1	XLON
12-Jun-2026	10:27:27	336	1248.00	00195378321TRLO0-1	XLON
12-Jun-2026	10:39:07	325	1248.00	00195379401TRLO0-1	XLON
12-Jun-2026	10:39:11	320	1245.00	00195379404TRLO0-1	XLON
12-Jun-2026	10:39:12	292	1245.00	00195379405TRLO0-1	XLON
12-Jun-2026	10:39:13	59	1245.00	00195379407TRLO0-1	XLON
12-Jun-2026	10:39:13	255	1245.00	00195379408TRLO0-1	XLON
12-Jun-2026	10:49:52	305	1250.00	00195380332TRLO0-1	XLON
12-Jun-2026	10:49:54	338	1250.00	00195380336TRLO0-1	XLON
12-Jun-2026	11:00:00	313	1249.00	00195381266TRLO0-1	XLON
12-Jun-2026	11:00:14	317	1249.00	00195381290TRLO0-1	XLON
12-Jun-2026	11:05:02	327	1248.00	00195381714TRLO0-1	XLON
12-Jun-2026	11:05:03	281	1247.00	00195381718TRLO0-1	XLON
12-Jun-2026	11:05:20	290	1247.00	00195381733TRLO0-1	XLON
12-Jun-2026	11:11:32	303	1246.00	00195382109TRLO0-1	XLON
12-Jun-2026	11:15:15	283	1249.00	00195382420TRLO0-1	XLON
12-Jun-2026	11:17:41	300	1248.00	00195382605TRLO0-1	XLON
12-Jun-2026	11:23:14	92	1247.00	00195383021TRLO0-1	XLON

12-Jun-2026	11:26:12	214	1247.00	00195383264TRLO0-1	XLON
12-Jun-2026	11:32:17	314	1247.00	00195383813TRLO0-1	XLON
12-Jun-2026	11:32:49	323	1248.00	00195383864TRLO0-1	XLON
12-Jun-2026	11:32:49	300	1249.00	00195383865TRLO0-1	XLON
12-Jun-2026	11:32:49	31	1249.00	00195383866TRLO0-1	XLON
12-Jun-2026	11:33:50	297	1248.00	00195384011TRLO0-1	XLON
12-Jun-2026	11:41:38	5,000	1248.00	00195384509TRLO0-1	XLON
12-Jun-2026	12:16:39	291	1248.00	00195387054TRLO0-1	XLON
12-Jun-2026	12:16:44	290	1247.00	00195387065TRLO0-1	XLON
12-Jun-2026	12:18:38	319	1246.00	00195387230TRLO0-1	XLON
12-Jun-2026	12:22:17	284	1247.00	00195387481TRLO0-1	XLON
12-Jun-2026	12:32:21	313	1246.00	00195388231TRLO0-1	XLON
12-Jun-2026	12:38:31	308	1245.00	00195388783TRLO0-1	XLON
12-Jun-2026	13:00:53	298	1244.00	00195390155TRLO0-1	XLON
12-Jun-2026	13:04:51	306	1243.00	00195390319TRLO0-1	XLON
12-Jun-2026	13:13:05	288	1242.00	00195390731TRLO0-1	XLON
12-Jun-2026	13:19:48	284	1241.00	00195391061TRLO0-1	XLON
12-Jun-2026	13:19:55	123	1241.00	00195391064TRLO0-1	XLON
12-Jun-2026	13:19:55	181	1241.00	00195391065TRLO0-1	XLON
12-Jun-2026	13:20:59	224	1240.00	00195391134TRLO0-1	XLON
12-Jun-2026	13:20:59	98	1240.00	00195391133TRLO0-1	XLON
12-Jun-2026	13:27:37	286	1239.00	00195391462TRLO0-1	XLON
12-Jun-2026	13:30:06	326	1238.00	00195391729TRLO0-1	XLON
12-Jun-2026	13:32:24	33	1237.00	00195391919TRLO0-1	XLON
12-Jun-2026	13:35:30	272	1237.00	00195392068TRLO0-1	XLON
12-Jun-2026	13:35:34	109	1237.00	00195392084TRLO0-1	XLON
12-Jun-2026	13:35:34	129	1237.00	00195392085TRLO0-1	XLON
12-Jun-2026	13:35:42	65	1237.00	00195392096TRLO0-1	XLON
12-Jun-2026	13:36:06	322	1237.00	00195392164TRLO0-1	XLON
12-Jun-2026	13:39:19	297	1236.00	00195392548TRLO0-1	XLON
12-Jun-2026	13:43:18	297	1236.00	00195392846TRLO0-1	XLON
12-Jun-2026	13:47:58	277	1235.00	00195393387TRLO0-1	XLON
12-Jun-2026	13:48:54	10,022	1235.00	00195393461TRLO0-1	XLON