Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBp)	Trade ID	Venue
16-11-2026	08:00:20	185	3078.00	00201954015TRLO1-1	XLON
16-11-2026	08:00:25	181	3066.00	00201954118TRLO1-1	XLON
16-11-2026	08:04:30	167	3060.00	00201954931TRLO1-1	XLON
16-11-2026	08:06:11	165	3064.00	00201955314TRLO1-1	XLON
16-11-2026	08:06:14	185	3062.00	00201955321TRLO1-1	XLON
16-11-2026	08:06:21	196	3054.00	00201955343TRLO1-1	XLON
16-11-2026	08:12:35	198	3042.00	00201956146TRLO1-1	XLON
16-11-2026	08:12:36	191	3038.00	00201956147TRLO1-1	XLON
16-11-2026	08:16:11	166	3040.00	00201956475TRLO1-1	XLON
16-11-2026	08:21:12	21	3040.00	00201956933TRLO1-1	XLON
16-11-2026	08:21:12	156	3040.00	00201956934TRLO1-1	XLON
16-11-2026	08:21:12	189	3042.00	00201956935TRLO1-1	XLON
16-11-2026	08:25:01	189	3042.00	00201957248TRLO1-1	XLON
16-11-2026	08:28:00	160	3044.00	00201957434TRLO1-1	XLON
16-11-2026	08:28:00	6	3044.00	00201957433TRLO1-1	XLON
16-11-2026	08:33:02	179	3044.00	00201958242TRLO1-1	XLON
16-11-2026	08:35:12	172	3038.00	00201958643TRLO1-1	XLON
16-11-2026	08:35:35	168	3032.00	00201958720TRLO1-1	XLON
16-11-2026	08:41:02	182	3034.00	00201959340TRLO1-1	XLON
16-11-2026	08:42:39	174	3030.00	00201959563TRLO1-1	XLON
16-11-2026	08:47:59	192	3042.00	00201960128TRLO1-1	XLON
16-11-2026	08:50:17	44	3042.00	00201960287TRLO1-1	XLON
16-11-2026	08:50:43	199	3044.00	00201960309TRLO1-1	XLON
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16-11-2026	08:53:00	192	3040.00	00201960478TRLO1-1	XLON
16-11-2026	08:55:00	17	3038.00	00201960725TRLO1-1	XLON
16-11-2026	08:56:40	47	3038.00	00201960819TRLO1-1	XLON
16-11-2026	08:56:56	111	3038.00	00201960827TRLO1-1	XLON
16-11-2026	08:59:43	195	3038.00	00201960987TRLO1-1	XLON
16-11-2026	08:59:46	184	3036.00	00201960988TRLO1-1	XLON
16-11-2026	09:00:07	177	3032.00	00201961036TRLO1-1	XLON
16-11-2026	09:00:55	188	3030.00	00201961095TRLO1-1	XLON
16-11-2026	09:02:54	11	3024.00	00201961253TRLO1-1	XLON
16-11-2026	09:05:21	47	3024.00	00201961392TRLO1-1	XLON
16-11-2026	09:06:21	137	3024.00	00201961493TRLO1-1	XLON
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16-11-2026	09:11:03	61	3024.00	00201961878TRLO1-1	XLON
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16-11-2026	09:17:53	47	3020.00	00201962372TRLO1-1	XLON
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16-11-2026	09:19:19	56	3020.00	00201962512TRLO1-1	XLON
16-11-2026	09:23:35	47	3020.00	00201962794TRLO1-1	XLON
16-11-2026	09:24:28	47	3020.00	00201962857TRLO1-1	XLON
16-11-2026	09:25:38	191	3024.00	00201962940TRLO1-1	XLON
16-11-2026	09:25:51	47	3020.00	00201962948TRLO1-1	XLON
16-11-2026	09:27:56	47	3020.00	00201963061TRLO1-1	XLON
16-11-2026	09:30:01	47	3020.00	00201963153TRLO1-1	XLON
16-11-2026	09:31:23	36	3020.00	00201963279TRLO1-1	XLON
16-11-2026	09:32:45	33	3018.00	00201963362TRLO1-1	XLON
16-11-2026	09:34:12	186	3026.00	00201963486TRLO1-1	XLON
16-11-2026	09:41:01	44	3024.00	00201963921TRLO1-1	XLON
16-11-2026	09:52:11	47	3026.00	00201964688TRLO1-1	XLON
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16-11-2026	09:53:28	73	3026.00	00201964768TRLO1-1	XLON
16-11-2026	09:57:49	47	3022.00	00201965160TRLO1-1	XLON
16-11-2026	09:59:21	47	3022.00	00201965262TRLO1-1	XLON
16-11-2026	10:03:56	47	3028.00	00201965488TRLO1-1	XLON
16-11-2026	10:10:56	47	3028.00	00201965969TRLO1-1	XLON
16-11-2026	10:13:13	47	3028.00	00201966196TRLO1-1	XLON
16-11-2026	10:15:22	29	3028.00	00201966351TRLO1-1	XLON

16-11-2026	10:18:44	24	3028.00	00201966546TRLO1-1	XLON
16-11-2026	10:24:51	47	3028.00	00201966996TRLO1-1	XLON
16-11-2026	10:26:45	47	3028.00	00201967146TRLO1-1	XLON
16-11-2026	10:28:42	47	3028.00	00201967288TRLO1-1	XLON
16-11-2026	10:31:35	47	3032.00	00201967568TRLO1-1	XLON
16-11-2026	10:40:07	172	3034.00	00201968115TRLO1-1	XLON
16-11-2026	10:42:47	181	3034.00	00201968277TRLO1-1	XLON
16-11-2026	10:42:48	179	3032.00	00201968279TRLO1-1	XLON
16-11-2026	10:54:34	45	3028.00	00201969004TRLO1-1	XLON
16-11-2026	11:01:06	150	3028.00	00201969568TRLO1-1	XLON
16-11-2026	11:02:06	158	3024.00	00201969643TRLO1-1	XLON
16-11-2026	11:02:06	40	3024.00	00201969644TRLO1-1	XLON
16-11-2026	11:04:07	199	3022.00	00201969764TRLO1-1	XLON
16-11-2026	11:05:26	172	3018.00	00201969832TRLO1-1	XLON
16-11-2026	11:11:30	152	3016.00	00201970141TRLO1-1	XLON
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16-11-2026	11:12:51	23	3012.00	00201970234TRLO1-1	XLON
16-11-2026	11:14:47	47	3012.00	00201970325TRLO1-1	XLON
16-11-2026	11:15:10	106	3012.00	00201970339TRLO1-1	XLON
16-11-2026	11:19:30	7	3010.00	00201970626TRLO1-1	XLON
16-11-2026	11:24:58	47	3010.00	00201970916TRLO1-1	XLON
16-11-2026	11:27:52	47	3010.00	00201971093TRLO1-1	XLON
16-11-2026	11:28:35	81	3010.00	00201971131TRLO1-1	XLON
16-11-2026	11:31:30	175	3008.00	00201971272TRLO1-1	XLON
16-11-2026	11:31:42	190	3004.00	00201971279TRLO1-1	XLON
16-11-2026	11:31:48	195	3002.00	00201971285TRLO1-1	XLON
16-11-2026	11:37:48	47	3004.00	00201971608TRLO1-1	XLON
16-11-2026	11:42:32	173	3006.00	00201971852TRLO1-1	XLON
16-11-2026	11:49:18	183	3012.00	00201972215TRLO1-1	XLON
16-11-2026	11:58:32	182	3016.00	00201972946TRLO1-1	XLON
16-11-2026	12:01:19	196	3016.00	00201973139TRLO1-1	XLON
16-11-2026	12:03:18	41	3016.00	00201973275TRLO1-1	XLON
16-11-2026	12:04:24	129	3016.00	00201973363TRLO1-1	XLON
16-11-2026	12:08:21	65	3012.00	00201973630TRLO1-1	XLON
16-11-2026	12:09:10	47	3012.00	00201973705TRLO1-1	XLON
16-11-2026	12:10:48	47	3012.00	00201973824TRLO1-1	XLON
16-11-2026	12:10:50	19	3012.00	00201973827TRLO1-1	XLON
16-11-2026	12:11:25	171	3012.00	00201973873TRLO1-1	XLON
16-11-2026	12:15:01	47	3012.00	00201974031TRLO1-1	XLON
16-11-2026	12:16:46	47	3012.00	00201974193TRLO1-1	XLON
16-11-2026	12:21:00	186	3016.00	00201974620TRLO1-1	XLON
16-11-2026	12:21:00	6	3016.00	00201974619TRLO1-1	XLON
16-11-2026	12:22:04	193	3014.00	00201974701TRLO1-1	XLON
16-11-2026	12:27:07	194	3012.00	00201975065TRLO1-1	XLON
16-11-2026	12:27:13	94	3010.00	00201975071TRLO1-1	XLON
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16-11-2026	12:33:23	199	3010.00	00201975549TRLO1-1	XLON
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16-11-2026	12:37:35	169	3010.00	00201975805TRLO1-1	XLON
16-11-2026	12:40:18	9	3012.00	00201975962TRLO1-1	XLON
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16-11-2026	13:07:14	39	3010.00	00201977549TRLO1-1	XLON
16-11-2026	13:09:34	168	3012.00	00201977687TRLO1-1	XLON
16-11-2026	13:10:54	198	3012.00	00201977744TRLO1-1	XLON
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16-11-2026	13:20:16	179	3012.00	00201978438TRLO1-1	XLON
16-11-2026	13:21:49	171	3012.00	00201978500TRLO1-1	XLON
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16-11-2026	13:29:09	173	3008.00	00201979234TRLO1-1	XLON
16-11-2026	13:30:47	191	3008.00	00201979384TRLO1-1	XLON
16-11-2026	13:32:50	179	3006.00	00201979505TRLO1-1	XLON
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16-11-2026	13:38:15	5	3002.00	00201979794TRLO1-1	XLON
16-11-2026	13:38:15	164	3002.00	00201979795TRLO1-1	XLON
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16-11-2026	13:51:54	172	2996.00	00201980797TRLO1-1	XLON
16-11-2026	14:00:56	47	2992.00	00201981296TRLO1-1	XLON
16-11-2026	14:04:55	47	2994.00	00201981510TRLO1-1	XLON
16-11-2026	14:06:09	47	2994.00	00201981582TRLO1-1	XLON
16-11-2026	14:08:44	47	2994.00	00201981784TRLO1-1	XLON
16-11-2026	14:09:58	34	2994.00	00201981866TRLO1-1	XLON
16-11-2026	14:13:34	4	2994.00	00201982035TRLO1-1	XLON
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16-11-2026	14:16:01	47	2994.00	00201982253TRLO1-1	XLON
16-11-2026	14:18:56	166	2998.00	00201982450TRLO1-1	XLON
16-11-2026	14:30:22	190	3000.00	00201983800TRLO1-1	XLON
16-11-2026	14:32:51	171	3000.00	00201984686TRLO1-1	XLON
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16-11-2026	14:36:21	182	3006.00	00201986062TRLO1-1	XLON
16-11-2026	14:39:59	184	3008.00	00201987592TRLO1-1	XLON
16-11-2026	14:40:56	167	3006.00	00201987912TRLO1-1	XLON
16-11-2026	14:41:19	191	3006.00	00201988279TRLO1-1	XLON
16-11-2026	14:41:30	194	3004.00	00201988362TRLO1-1	XLON
16-11-2026	14:52:42	190	3004.00	00201990919TRLO1-1	XLON
16-11-2026	14:52:57	196	3004.00	00201990976TRLO1-1	XLON
16-11-2026	14:52:59	179	3004.00	00201990981TRLO1-1	XLON
16-11-2026	14:58:42	182	3004.00	00201991825TRLO1-1	XLON
16-11-2026	14:59:08	179	3002.00	00201991867TRLO1-1	XLON
16-11-2026	15:00:03	199	3000.00	00201992083TRLO1-1	XLON
16-11-2026	15:00:13	194	2998.00	00201992173TRLO1-1	XLON
16-11-2026	15:02:52	195	2998.00	00201992673TRLO1-1	XLON
16-11-2026	15:04:31	164	2992.00	00201993045TRLO1-1	XLON
16-11-2026	15:04:31	10	2992.00	00201993046TRLO1-1	XLON
16-11-2026	15:06:31	180	2988.00	00201993341TRLO1-1	XLON
16-11-2026	15:12:16	194	2990.00	00201994082TRLO1-1	XLON
16-11-2026	15:15:11	177	2996.00	00201994466TRLO1-1	XLON
16-11-2026	15:16:06	197	2994.00	00201994654TRLO1-1	XLON
16-11-2026	15:16:33	193	2994.00	00201994772TRLO1-1	XLON
16-11-2026	15:25:09	197	2994.00	00201996028TRLO1-1	XLON
16-11-2026	15:25:12	181	2992.00	00201996042TRLO1-1	XLON
16-11-2026	15:25:32	164	2990.00	00201996087TRLO1-1	XLON
16-11-2026	15:25:32	122	2992.00	00201996089TRLO1-1	XLON
16-11-2026	15:25:32	50	2992.00	00201996088TRLO1-1	XLON
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16-11-2026	15:38:03	70	2998.00	00201998178TRLO1-1	XLON
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16-11-2026	15:45:46	175	3002.00	00201999171TRLO1-1	XLON
16-11-2026	15:46:06	170	3002.00	00201999194TRLO1-1	XLON
16-11-2026	15:49:05	173	3002.00	00201999600TRLO1-1	XLON
16-11-2026	15:49:08	70	3002.00	00201999602TRLO1-1	XLON
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16-11-2026	16:06:57	166	3004.00	00202002589TRLO1-1	XLON
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16-11-2026	16:08:59	48	3004.00	00202003005TRLO1-1	XLON

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16-11-2026	16:11:39	18	3004.00	00202003489TRLO1-1	XLON
16-11-2026	16:13:47	47	3004.00	00202003805TRLO1-1	XLON
16-11-2026	16:13:47	129	3004.00	00202003806TRLO1-1	XLON
16-11-2026	16:14:40	197	3004.00	00202003931TRLO1-1	XLON
16-11-2026	16:19:47	173	3004.00	00202004757TRLO1-1	XLON
16-11-2026	16:21:37	172	3016.00	00202005062TRLO1-1	XLON
16-11-2026	16:21:38	130	3016.00	00202005069TRLO1-1	XLON
16-11-2026	16:21:38	57	3016.00	00202005068TRLO1-1	XLON
16-11-2026	16:21:42	172	3014.00	00202005079TRLO1-1	XLON
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16-11-2026	16:29:08	190	3012.00	00202006378TRLO1-1	XLON
16-11-2026	16:29:15	172	3012.00	00202006388TRLO1-1	XLON
17-11-2026	08:02:29	183	3006.00	00202016752TRLO1-1	XLON
17-11-2026	08:02:30	178	2998.00	00202016753TRLO1-1	XLON
17-11-2026	08:09:16	185	3026.00	00202017562TRLO1-1	XLON
17-11-2026	08:09:20	184	3018.00	00202017572TRLO1-1	XLON
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17-11-2026	08:30:05	166	3022.00	00202019099TRLO1-1	XLON
17-11-2026	08:31:54	94	3018.00	00202019410TRLO1-1	XLON
17-11-2026	08:31:54	72	3018.00	00202019411TRLO1-1	XLON
17-11-2026	08:42:57	171	3016.00	00202020389TRLO1-1	XLON
17-11-2026	08:42:59	44	3010.00	00202020391TRLO1-1	XLON
17-11-2026	08:43:06	148	3010.00	00202020398TRLO1-1	XLON
17-11-2026	08:44:08	192	3010.00	00202020490TRLO1-1	XLON
17-11-2026	08:44:49	176	3006.00	00202020540TRLO1-1	XLON
17-11-2026	08:47:43	15	3012.00	00202020655TRLO1-1	XLON
17-11-2026	08:47:46	79	3012.00	00202020659TRLO1-1	XLON
17-11-2026	08:47:50	32	3018.00	00202020665TRLO1-1	XLON
17-11-2026	08:47:50	139	3020.00	00202020666TRLO1-1	XLON
17-11-2026	08:48:51	177	3016.00	00202020717TRLO1-1	XLON
17-11-2026	08:48:54	122	3018.00	00202020719TRLO1-1	XLON
17-11-2026	08:50:34	179	3020.00	00202020790TRLO1-1	XLON
17-11-2026	08:50:55	161	3020.00	00202020808TRLO1-1	XLON
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17-11-2026	08:51:49	54	3014.00	00202020845TRLO1-1	XLON
17-11-2026	08:52:00	121	3014.00	00202020865TRLO1-1	XLON
17-11-2026	08:53:11	172	3012.00	00202020921TRLO1-1	XLON
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17-11-2026	09:01:43	152	3004.00	00202021588TRLO1-1	XLON
17-11-2026	09:03:14	170	3002.00	00202021755TRLO1-1	XLON
17-11-2026	09:05:56	32	3002.00	00202022003TRLO1-1	XLON
17-11-2026	09:08:44	103	3004.00	00202022189TRLO1-1	XLON
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19-11-2026	15:51:54	172	2972.00	00202177385TRLO1-1	XLON
19-11-2026	15:52:07	180	2972.00	00202177413TRLO1-1	XLON
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19-11-2026	15:58:43	97	2972.00	00202178358TRLO1-1	XLON
19-11-2026	15:58:43	72	2972.00	00202178359TRLO1-1	XLON
19-11-2026	15:58:48	169	2972.00	00202178366TRLO1-1	XLON
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19-11-2026	16:26:14	182	2978.00	00202182314TRLO1-1	XLON
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19-11-2026	16:26:18	176	2976.00	00202182320TRLO1-1	XLON
19-11-2026	16:28:55	159	2972.00	00202182794TRLO1-1	XLON
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20-11-2026	08:07:07	186	2902.00	00202209434TRLO1-1	XLON
20-11-2026	08:08:00	182	2900.00	00202209537TRLO1-1	XLON
20-11-2026	08:08:03	175	2894.00	00202209545TRLO1-1	XLON
20-11-2026	08:08:23	174	2892.00	00202209607TRLO1-1	XLON
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20-11-2026	08:39:37	18	2882.00	00202213990TRLO1-1	XLON
20-11-2026	08:39:37	107	2882.00	00202213992TRLO1-1	XLON
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20-11-2026	10:03:32	185	2828.00	00202222259TRLO1-1	XLON
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20-11-2026	10:47:33	165	2856.00	00202226798TRLO1-1	XLON
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20-11-2026	12:10:00	101	2830.00	00202233073TRLO1-1	XLON
20-11-2026	12:10:01	189	2824.00	00202233077TRLO1-1	XLON
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