

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
24-08-2026	08:00:12	339	1303.00	00198525470TRLO1-1	XLON
24-08-2026	08:00:12	11	1303.00	00198525472TRLO1-1	XLON
24-08-2026	08:01:52	333	1304.00	00198526160TRLO1-1	XLON
24-08-2026	08:18:36	333	1300.00	00198528479TRLO1-1	XLON
24-08-2026	08:19:50	336	1301.00	00198528626TRLO1-1	XLON
24-08-2026	08:19:51	307	1300.00	00198528629TRLO1-1	XLON
24-08-2026	08:20:12	317	1299.00	00198528669TRLO1-1	XLON
24-08-2026	08:21:24	322	1298.00	00198528872TRLO1-1	XLON
24-08-2026	08:26:50	326	1298.00	00198529308TRLO1-1	XLON
24-08-2026	08:29:33	332	1295.00	00198529481TRLO1-1	XLON
24-08-2026	08:33:25	4	1291.00	00198530131TRLO1-1	XLON
24-08-2026	08:36:27	356	1293.00	00198530476TRLO1-1	XLON
24-08-2026	08:52:13	362	1293.00	00198531732TRLO1-1	XLON
24-08-2026	09:09:38	369	1294.00	00198532996TRLO1-1	XLON
24-08-2026	09:09:48	317	1293.00	00198533035TRLO1-1	XLON
24-08-2026	09:09:49	324	1292.00	00198533038TRLO1-1	XLON
24-08-2026	09:15:52	303	1290.00	00198533534TRLO1-1	XLON
24-08-2026	09:28:31	212	1291.00	00198534381TRLO1-1	XLON
24-08-2026	09:28:31	93	1291.00	00198534380TRLO1-1	XLON
24-08-2026	09:45:52	303	1290.00	00198535707TRLO1-1	XLON
24-08-2026	09:45:53	357	1290.00	00198535709TRLO1-1	XLON
24-08-2026	10:06:11	314	1292.00	00198537073TRLO1-1	XLON
24-08-2026	10:38:39	317	1295.00	00198539351TRLO1-1	XLON
24-08-2026	10:38:40	305	1294.00	00198539353TRLO1-1	XLON
24-08-2026	10:38:43	368	1295.00	00198539354TRLO1-1	XLON
24-08-2026	10:38:53	316	1293.00	00198539364TRLO1-1	XLON
24-08-2026	10:45:46	5	1292.00	00198539856TRLO1-1	XLON
24-08-2026	10:45:46	358	1292.00	00198539857TRLO1-1	XLON
24-08-2026	10:57:43	332	1291.00	00198540706TRLO1-1	XLON
24-08-2026	11:02:20	363	1293.00	00198540991TRLO1-1	XLON
24-08-2026	11:03:18	234	1292.00	00198541082TRLO1-1	XLON
25-08-2026	08:30:15	306	1292.00	00198581434TRLO1-1	XLON
25-08-2026	08:51:55	233	1294.00	00198583476TRLO1-1	XLON
25-08-2026	08:51:55	81	1294.00	00198583477TRLO1-1	XLON
25-08-2026	09:53:50	40	1298.00	00198588451TRLO1-1	XLON
25-08-2026	10:34:07	365	1302.00	00198592120TRLO1-1	XLON
25-08-2026	10:34:13	316	1301.00	00198592157TRLO1-1	XLON
25-08-2026	10:34:17	335	1299.00	00198592166TRLO1-1	XLON
25-08-2026	10:41:22	324	1301.00	00198592757TRLO1-1	XLON
25-08-2026	10:50:48	225	1302.00	00198593651TRLO1-1	XLON
25-08-2026	10:50:48	94	1302.00	00198593655TRLO1-1	XLON
25-08-2026	11:25:39	339	1301.00	00198596632TRLO1-1	XLON
25-08-2026	11:30:05	321	1300.00	00198596908TRLO1-1	XLON
25-08-2026	11:37:07	336	1300.00	00198597302TRLO1-1	XLON
25-08-2026	11:37:10	313	1299.00	00198597305TRLO1-1	XLON
25-08-2026	11:39:30	340	1300.00	00198597517TRLO1-1	XLON
25-08-2026	12:00:03	67	1302.00	00198598596TRLO1-1	XLON
25-08-2026	12:00:03	127	1302.00	00198598597TRLO1-1	XLON
25-08-2026	12:00:03	17	1302.00	00198598601TRLO1-1	XLON
25-08-2026	12:00:04	45	1302.00	00198598602TRLO1-1	XLON
25-08-2026	12:02:57	71	1302.00	00198598806TRLO1-1	XLON
25-08-2026	12:22:35	318	1301.00	00198599971TRLO1-1	XLON
25-08-2026	13:12:16	340	1302.00	00198602786TRLO1-1	XLON
25-08-2026	13:19:50	354	1301.00	00198603215TRLO1-1	XLON
25-08-2026	13:20:25	337	1300.00	00198603254TRLO1-1	XLON
25-08-2026	13:43:10	31	1299.00	00198604577TRLO1-1	XLON
25-08-2026	13:47:38	279	1299.00	00198604823TRLO1-1	XLON
25-08-2026	13:49:59	324	1298.00	00198604946TRLO1-1	XLON
25-08-2026	13:49:59	34	1298.00	00198604945TRLO1-1	XLON
25-08-2026	14:20:42	321	1297.00	00198607146TRLO1-1	XLON
25-08-2026	14:27:45	349	1297.00	00198607733TRLO1-1	XLON
25-08-2026	14:27:47	304	1297.00	00198607735TRLO1-1	XLON

25-08-2026	14:51:55	359	1299.00	00198612333TRLO1-1	XLON
25-08-2026	14:52:34	335	1302.00	00198612411TRLO1-1	XLON
25-08-2026	14:53:02	321	1301.00	00198612517TRLO1-1	XLON
25-08-2026	14:56:04	22	1300.00	00198612867TRLO1-1	XLON
25-08-2026	14:56:04	305	1300.00	00198612868TRLO1-1	XLON
25-08-2026	14:56:04	32	1300.00	00198612869TRLO1-1	XLON
25-08-2026	14:56:04	126	1301.00	00198612870TRLO1-1	XLON
25-08-2026	14:56:04	191	1301.00	00198612871TRLO1-1	XLON
26-08-2026	09:59:33	302	1295.00	00198642936TRLO1-1	XLON
26-08-2026	10:34:37	111	1298.00	00198645224TRLO1-1	XLON
26-08-2026	10:34:37	210	1298.00	00198645223TRLO1-1	XLON
26-08-2026	10:56:10	13	1297.00	00198646632TRLO1-1	XLON
26-08-2026	10:56:12	291	1297.00	00198646633TRLO1-1	XLON
26-08-2026	11:58:58	1	1297.00	00198650280TRLO1-1	XLON
26-08-2026	13:24:42	358	1299.00	00198654590TRLO1-1	XLON
26-08-2026	13:31:04	321	1298.00	00198655098TRLO1-1	XLON
26-08-2026	13:31:04	22	1298.00	00198655097TRLO1-1	XLON
26-08-2026	13:54:32	309	1298.00	00198656670TRLO1-1	XLON
26-08-2026	14:30:24	2	1299.00	00198659579TRLO1-1	XLON
26-08-2026	14:30:31	27	1299.00	00198659599TRLO1-1	XLON
26-08-2026	14:30:31	332	1299.00	00198659600TRLO1-1	XLON
26-08-2026	14:36:40	325	1298.00	00198661226TRLO1-1	XLON
26-08-2026	14:47:23	360	1302.00	00198662769TRLO1-1	XLON
26-08-2026	14:52:28	334	1303.00	00198663582TRLO1-1	XLON
26-08-2026	14:56:40	358	1302.00	00198663891TRLO1-1	XLON
26-08-2026	15:00:52	6,153	1302.00	00198664278TRLO1-1	XLON
27-08-2026	12:27:43	9,123	1301.00	00198702115TRLO1-1	XLON
28-08-2026	10:08:38	7,220	1299.50	00198745407TRLO1-1	XLON
28-08-2026	11:21:46	340	1297.30	00198750266TRLO1-1	XLON
28-08-2026	11:23:43	11	1297.00	00198750360TRLO1-1	XLON