

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
27-Jul-2026	08:53:12	10,000	1216.00	00197251390TRLO1-1	XLON
27-Jul-2026	09:38:20	12,199	1235.00	00197255411TRLO1-1	XLON
27-Jul-2026	12:04:38	12,315	1248.00	00197265437TRLO1-1	XLON
27-Jul-2026	16:21:23	5,486	1242.00	00197291076TRLO1-1	XLON
28-Jul-2026	11:46:53	25,000	1244.00	00197325108TRLO1-1	XLON
28-Jul-2026	16:07:00	15,101	1253.00	00197359053TRLO1-1	XLON
29-Jul-2026	16:19:18	10,000	1255.00	00197429598TRLO1-1	XLON
30-Jul-2026	10:59:06	20,000	1266.00	00197461928TRLO1-1	XLON
30-Jul-2026	16:35:41	5,000	1251.00	00197512171TRLO1-1	XLON
31-Jul-2026	08:55:24	3,000	1280.27	00197525450TRLO1-1	XLON
31-Jul-2026	09:17:27	11,000	1280.02	00197527566TRLO1-1	XLON
31-Jul-2026	10:09:48	2,654	1275.00	00197532817TRLO1-1	XLON
31-Jul-2026	11:34:23	5,245	1277.36	00197540946TRLO1-1	XLON
31-Jul-2026	12:23:37	6,000	1284.00	00197544982TRLO1-1	XLON
31-Jul-2026	13:35:57	11,182	1280.00	00197549662TRLO1-1	XLON