

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
10-08-2026	08:44:20	25,000	1300.00	00197946370TRLO1-1	XLON
10-08-2026	13:59:59	4,769	1300.00	00197972973TRLO1-1	XLON
11-08-2026	09:31:05	12,500	1285.00	00198023643TRLO1-1	XLON
11-08-2026	15:48:44	11,417	1306.00	00198060018TRLO1-1	XLON
12-08-2026	08:00:20	341	1305.00	00198072160TRLO1-1	XLON
12-08-2026	08:01:00	358	1300.00	00198072333TRLO1-1	XLON
12-08-2026	08:06:11	332	1298.00	00198072908TRLO1-1	XLON
12-08-2026	08:16:32	300	1296.00	00198073848TRLO1-1	XLON
12-08-2026	08:16:32	20	1296.00	00198073849TRLO1-1	XLON
12-08-2026	09:01:15	74	1293.00	00198078906TRLO1-1	XLON
12-08-2026	09:24:37	24	1293.00	00198080689TRLO1-1	XLON
12-08-2026	09:26:13	21	1293.00	00198080790TRLO1-1	XLON
12-08-2026	09:30:30	224	1293.00	00198081187TRLO1-1	XLON
12-08-2026	10:14:24	13	1296.00	00198084419TRLO1-1	XLON
12-08-2026	10:49:10	354	1298.00	00198086940TRLO1-1	XLON
12-08-2026	10:49:29	338	1300.00	00198086958TRLO1-1	XLON
12-08-2026	10:50:17	10	1301.00	00198087030TRLO1-1	XLON
12-08-2026	10:50:17	37	1301.00	00198087031TRLO1-1	XLON
12-08-2026	10:52:35	282	1301.00	00198087202TRLO1-1	XLON
12-08-2026	10:54:00	54	1299.00	00198087291TRLO1-1	XLON
12-08-2026	10:54:00	55	1299.00	00198087290TRLO1-1	XLON
12-08-2026	10:54:00	54	1299.00	00198087292TRLO1-1	XLON
12-08-2026	10:55:00	73	1299.00	00198087362TRLO1-1	XLON
12-08-2026	10:55:00	44	1299.00	00198087360TRLO1-1	XLON
12-08-2026	10:55:00	43	1299.00	00198087361TRLO1-1	XLON
12-08-2026	11:21:26	324	1302.00	00198089388TRLO1-1	XLON
12-08-2026	11:48:59	349	1302.00	00198091715TRLO1-1	XLON
12-08-2026	11:49:16	74	1300.00	00198091774TRLO1-1	XLON
12-08-2026	12:12:27	355	1302.00	00198093533TRLO1-1	XLON
12-08-2026	12:12:43	40	1298.00	00198093561TRLO1-1	XLON
12-08-2026	12:13:03	64	1298.00	00198093570TRLO1-1	XLON
12-08-2026	12:13:03	65	1298.00	00198093569TRLO1-1	XLON
12-08-2026	12:13:03	64	1298.00	00198093571TRLO1-1	XLON
12-08-2026	12:13:03	126	1298.00	00198093572TRLO1-1	XLON
12-08-2026	12:38:31	349	1302.00	00198095285TRLO1-1	XLON
12-08-2026	12:57:50	331	1301.00	00198096502TRLO1-1	XLON
12-08-2026	12:58:02	327	1300.00	00198096523TRLO1-1	XLON
12-08-2026	13:16:00	359	1299.00	00198097969TRLO1-1	XLON
12-08-2026	13:30:04	363	1302.00	00198099216TRLO1-1	XLON
12-08-2026	13:30:07	371	1301.00	00198099239TRLO1-1	XLON
12-08-2026	13:54:55	364	1299.00	00198100952TRLO1-1	XLON
12-08-2026	13:56:13	345	1298.00	00198101022TRLO1-1	XLON
12-08-2026	14:30:43	124	1295.00	00198104304TRLO1-1	XLON
12-08-2026	14:30:43	202	1295.00	00198104303TRLO1-1	XLON
12-08-2026	14:31:10	372	1293.00	00198104424TRLO1-1	XLON
12-08-2026	14:31:35	225	1290.00	00198104506TRLO1-1	XLON
12-08-2026	14:31:35	108	1290.00	00198104505TRLO1-1	XLON
12-08-2026	14:31:35	42	1290.00	00198104504TRLO1-1	XLON
12-08-2026	14:45:17	357	1289.00	00198107689TRLO1-1	XLON
12-08-2026	14:47:24	16	1287.00	00198108181TRLO1-1	XLON
12-08-2026	14:58:17	80	1287.00	00198109988TRLO1-1	XLON
12-08-2026	14:58:17	241	1287.00	00198109990TRLO1-1	XLON
12-08-2026	15:12:05	354	1288.00	00198112314TRLO1-1	XLON
12-08-2026	15:20:46	367	1287.00	00198113707TRLO1-1	XLON
12-08-2026	15:20:49	331	1285.00	00198113717TRLO1-1	XLON
12-08-2026	15:31:09	333	1286.00	00198115252TRLO1-1	XLON
12-08-2026	15:31:10	325	1285.00	00198115327TRLO1-1	XLON
12-08-2026	15:31:11	354	1285.00	00198115360TRLO1-1	XLON
12-08-2026	15:31:13	43	1285.00	00198115379TRLO1-1	XLON
12-08-2026	15:31:13	95	1285.00	00198115391TRLO1-1	XLON
12-08-2026	15:31:13	217	1285.00	00198115392TRLO1-1	XLON
12-08-2026	15:48:05	335	1291.00	00198117874TRLO1-1	XLON

12-08-2026	15:49:31	68	1289.00	00198118012TRLO1-1	XLON
12-08-2026	15:49:34	270	1289.00	00198118019TRLO1-1	XLON
12-08-2026	15:49:34	20	1289.00	00198118020TRLO1-1	XLON
12-08-2026	15:55:59	102	1289.00	00198118879TRLO1-1	XLON
12-08-2026	15:56:46	228	1289.00	00198118977TRLO1-1	XLON
12-08-2026	15:56:58	385	1288.00	00198119001TRLO1-1	XLON
12-08-2026	16:00:12	75	1287.00	00198119545TRLO1-1	XLON
12-08-2026	16:00:12	150	1287.00	00198119546TRLO1-1	XLON
12-08-2026	16:00:29	104	1287.00	00198119583TRLO1-1	XLON
12-08-2026	16:08:26	30	1286.00	00198120897TRLO1-1	XLON
12-08-2026	16:11:02	97	1286.00	00198121461TRLO1-1	XLON
12-08-2026	16:11:11	115	1286.00	00198121481TRLO1-1	XLON
12-08-2026	16:11:43	88	1286.00	00198121541TRLO1-1	XLON
12-08-2026	16:11:46	8	1286.00	00198121558TRLO1-1	XLON
12-08-2026	16:14:05	64	1285.00	00198121882TRLO1-1	XLON
12-08-2026	16:15:45	78	1285.00	00198122196TRLO1-1	XLON
12-08-2026	16:15:45	88	1285.00	00198122197TRLO1-1	XLON
12-08-2026	16:16:48	92	1285.00	00198122359TRLO1-1	XLON
12-08-2026	16:16:52	54	1285.00	00198122361TRLO1-1	XLON
12-08-2026	16:20:44	1	1286.00	00198122945TRLO1-1	XLON
12-08-2026	16:20:45	89	1286.00	00198122949TRLO1-1	XLON
12-08-2026	16:21:19	92	1286.00	00198123036TRLO1-1	XLON
12-08-2026	16:21:19	90	1286.00	00198123037TRLO1-1	XLON
12-08-2026	16:22:25	49	1286.00	00198123214TRLO1-1	XLON
13-08-2026	08:11:17	354	1296.00	00198134058TRLO1-1	XLON
13-08-2026	08:14:54	386	1295.00	00198134378TRLO1-1	XLON
13-08-2026	08:23:02	389	1294.00	00198135272TRLO1-1	XLON
13-08-2026	08:57:21	188	1291.00	00198138231TRLO1-1	XLON
13-08-2026	08:57:21	189	1291.00	00198138230TRLO1-1	XLON
13-08-2026	08:59:58	8	1291.00	00198138447TRLO1-1	XLON
13-08-2026	09:06:58	386	1294.00	00198139024TRLO1-1	XLON
13-08-2026	10:01:05	339	1305.00	00198142630TRLO1-1	XLON
13-08-2026	10:56:26	192	1306.00	00198146332TRLO1-1	XLON
13-08-2026	10:57:19	183	1306.00	00198146400TRLO1-1	XLON
13-08-2026	11:37:37	374	1310.00	00198149415TRLO1-1	XLON
13-08-2026	11:38:25	377	1309.00	00198149467TRLO1-1	XLON
13-08-2026	12:26:36	342	1308.00	00198152942TRLO1-1	XLON
13-08-2026	12:29:42	344	1307.00	00198153162TRLO1-1	XLON
13-08-2026	13:16:30	390	1306.00	00198157542TRLO1-1	XLON
13-08-2026	13:16:31	333	1305.00	00198157544TRLO1-1	XLON
13-08-2026	13:24:50	354	1307.00	00198158288TRLO1-1	XLON
13-08-2026	13:25:04	324	1305.00	00198158311TRLO1-1	XLON
13-08-2026	13:30:04	378	1307.00	00198158733TRLO1-1	XLON
13-08-2026	13:30:20	95	1306.00	00198158802TRLO1-1	XLON
13-08-2026	13:30:22	243	1306.00	00198158807TRLO1-1	XLON
13-08-2026	13:31:15	336	1305.00	00198158934TRLO1-1	XLON
13-08-2026	13:31:36	86	1304.00	00198158967TRLO1-1	XLON
13-08-2026	13:31:36	253	1304.00	00198158968TRLO1-1	XLON
13-08-2026	13:37:37	253	1304.00	00198159354TRLO1-1	XLON
13-08-2026	13:37:37	137	1304.00	00198159355TRLO1-1	XLON
13-08-2026	13:37:40	30	1304.00	00198159363TRLO1-1	XLON
13-08-2026	13:37:40	301	1304.00	00198159362TRLO1-1	XLON
13-08-2026	13:37:41	46	1304.00	00198159370TRLO1-1	XLON
13-08-2026	13:38:06	282	1304.00	00198159411TRLO1-1	XLON
13-08-2026	13:55:01	379	1303.00	00198160369TRLO1-1	XLON
13-08-2026	13:59:24	271	1302.00	00198160696TRLO1-1	XLON
13-08-2026	13:59:27	106	1302.00	00198160697TRLO1-1	XLON
13-08-2026	14:01:31	342	1301.00	00198160891TRLO1-1	XLON
13-08-2026	14:15:46	290	1305.00	00198162240TRLO1-1	XLON
13-08-2026	14:16:44	378	1306.00	00198162333TRLO1-1	XLON
13-08-2026	14:32:15	334	1307.00	00198164256TRLO1-1	XLON
13-08-2026	14:32:35	361	1305.00	00198164293TRLO1-1	XLON
13-08-2026	14:33:27	330	1304.00	00198164479TRLO1-1	XLON
13-08-2026	14:35:49	168	1303.00	00198165028TRLO1-1	XLON

13-08-2026	14:44:45	381	1304.00	00198166808TRLO1-1	XLON
13-08-2026	14:45:32	389	1303.00	00198166929TRLO1-1	XLON
13-08-2026	14:46:32	327	1302.00	00198167130TRLO1-1	XLON
13-08-2026	14:52:11	338	1301.00	00198167907TRLO1-1	XLON
13-08-2026	14:56:25	341	1302.00	00198168478TRLO1-1	XLON
13-08-2026	15:13:50	327	1302.00	00198170670TRLO1-1	XLON
13-08-2026	15:16:02	338	1300.00	00198171217TRLO1-1	XLON
13-08-2026	15:18:44	12,123	1303.00	00198171727TRLO1-1	XLON
14-08-2026	08:31:14	330	1305.00	00198194984TRLO1-1	XLON
14-08-2026	08:51:45	350	1304.00	00198196422TRLO1-1	XLON
14-08-2026	08:58:22	327	1303.00	00198196849TRLO1-1	XLON
14-08-2026	09:07:27	349	1302.00	00198197503TRLO1-1	XLON
14-08-2026	09:29:17	326	1306.00	00198198727TRLO1-1	XLON
14-08-2026	10:21:38	360	1309.00	00198201490TRLO1-1	XLON
14-08-2026	10:23:58	318	1308.00	00198201615TRLO1-1	XLON
14-08-2026	10:58:56	384	1311.00	00198203755TRLO1-1	XLON
14-08-2026	11:03:36	322	1312.00	00198204081TRLO1-1	XLON
14-08-2026	11:03:49	35	1314.00	00198204094TRLO1-1	XLON
14-08-2026	11:03:49	156	1314.00	00198204091TRLO1-1	XLON
14-08-2026	11:03:49	29	1314.00	00198204093TRLO1-1	XLON
14-08-2026	11:03:49	83	1314.00	00198204092TRLO1-1	XLON
14-08-2026	11:03:49	15	1314.00	00198204095TRLO1-1	XLON
14-08-2026	11:30:14	288	1316.00	00198205798TRLO1-1	XLON
14-08-2026	11:30:14	99	1316.00	00198205799TRLO1-1	XLON
14-08-2026	11:30:25	334	1315.00	00198205814TRLO1-1	XLON
14-08-2026	11:40:08	108	1315.00	00198206370TRLO1-1	XLON
14-08-2026	11:41:46	137	1315.00	00198206451TRLO1-1	XLON
14-08-2026	11:41:46	125	1315.00	00198206450TRLO1-1	XLON
14-08-2026	11:44:15	6	1317.00	00198206556TRLO1-1	XLON
14-08-2026	11:44:32	328	1319.00	00198206576TRLO1-1	XLON
14-08-2026	12:02:29	379	1319.00	00198207541TRLO1-1	XLON
14-08-2026	12:16:15	372	1318.00	00198208392TRLO1-1	XLON
14-08-2026	12:21:31	373	1318.00	00198208744TRLO1-1	XLON
14-08-2026	12:22:30	330	1316.00	00198208801TRLO1-1	XLON
14-08-2026	12:23:30	325	1314.00	00198208858TRLO1-1	XLON
14-08-2026	13:13:30	161	1314.00	00198211475TRLO1-1	XLON
14-08-2026	13:13:30	170	1314.00	00198211477TRLO1-1	XLON
14-08-2026	13:17:54	237	1314.00	00198211798TRLO1-1	XLON
14-08-2026	13:18:54	114	1314.00	00198211880TRLO1-1	XLON
14-08-2026	13:21:28	318	1313.00	00198212059TRLO1-1	XLON
14-08-2026	13:32:34	334	1313.00	00198212875TRLO1-1	XLON
14-08-2026	13:40:13	371	1312.00	00198213494TRLO1-1	XLON
14-08-2026	13:53:39	317	1312.00	00198214264TRLO1-1	XLON
14-08-2026	14:03:02	290	1311.00	00198214813TRLO1-1	XLON
14-08-2026	14:03:02	73	1311.00	00198214812TRLO1-1	XLON
14-08-2026	14:03:59	121	1308.00	00198214861TRLO1-1	XLON
14-08-2026	14:12:27	49	1308.00	00198215430TRLO1-1	XLON
14-08-2026	14:15:57	179	1308.00	00198215659TRLO1-1	XLON
14-08-2026	14:18:14	63	1308.00	00198215760TRLO1-1	XLON
14-08-2026	14:18:17	266	1308.00	00198215763TRLO1-1	XLON
14-08-2026	14:30:10	356	1308.00	00198216828TRLO1-1	XLON
14-08-2026	14:34:41	376	1307.00	00198217756TRLO1-1	XLON
14-08-2026	14:36:23	332	1307.00	00198218081TRLO1-1	XLON
14-08-2026	14:59:25	93	1312.00	00198221383TRLO1-1	XLON
14-08-2026	14:59:25	38	1312.00	00198221382TRLO1-1	XLON
14-08-2026	14:59:25	12	1312.00	00198221384TRLO1-1	XLON
14-08-2026	14:59:25	19	1312.00	00198221385TRLO1-1	XLON
14-08-2026	14:59:25	5	1312.00	00198221386TRLO1-1	XLON
14-08-2026	15:00:05	166	1312.00	00198221437TRLO1-1	XLON
14-08-2026	15:00:33	148	1311.00	00198221485TRLO1-1	XLON
14-08-2026	15:00:33	190	1311.00	00198221484TRLO1-1	XLON
14-08-2026	15:01:58	358	1311.00	00198221738TRLO1-1	XLON
14-08-2026	15:07:20	380	1308.00	00198222484TRLO1-1	XLON
14-08-2026	15:23:20	320	1309.00	00198225269TRLO1-1	XLON

14-08-2026	15:24:40	323	1308.00	00198225415TRLO1-1	XLON
14-08-2026	15:31:50	341	1306.00	00198226186TRLO1-1	XLON
14-08-2026	15:49:15	8	1308.00	00198228461TRLO1-1	XLON
14-08-2026	15:49:15	357	1308.00	00198228463TRLO1-1	XLON
14-08-2026	16:20:11	382	1310.00	00198232775TRLO1-1	XLON
14-08-2026	16:29:58	321	1312.00	00198234678TRLO1-1	XLON