

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
03-Aug-2026	12:20:39	39,651	1266.00	00197608888TRLO1-1	XLON
04-Aug-2026	15:40:19	10,000	1271.00	00197712605TRLO1-1	XLON
04-Aug-2026	15:56:00	5,000	1277.00	00197715745TRLO1-1	XLON
04-Aug-2026	16:12:22	24,619	1276.00	00197719302TRLO1-1	XLON
05-Aug-2026	11:38:59	25,000	1296.00	00197759408TRLO1-1	XLON
05-Aug-2026	16:28:33	13,012	1288.00	00197798195TRLO1-1	XLON
06-Aug-2026	13:38:28	12,289	1291.00	00197839498TRLO1-1	XLON
06-Aug-2026	15:51:03	10,000	1294.00	00197857217TRLO1-1	XLON
06-Aug-2026	15:59:15	11,604	1293.00	00197858785TRLO1-1	XLON
06-Aug-2026	16:20:24	4,666	1296.00	00197862700TRLO1-1	XLON
07-Aug-2026	13:55:06	38,291	1303.50	00197903840TRLO1-1	XLON