

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
20-Jul-2026	09:41:15	10,000	1295.00	00196947906TRLO1-1	XLON
20-Jul-2026	11:10:36	243	1290.00	00196955038TRLO1-1	XLON
20-Jul-2026	11:40:39	131	1290.00	00196957069TRLO1-1	XLON
20-Jul-2026	12:14:44	358	1290.00	00196959382TRLO1-1	XLON
20-Jul-2026	13:01:19	8,420	1303.00	00196962768TRLO1-1	XLON
20-Jul-2026	13:03:13	2,000	1300.00	00196962993TRLO1-1	XLON
20-Jul-2026	13:51:55	17,268	1297.00	00196965628TRLO1-1	XLON
21-Jul-2026	09:34:49	305	1296.00	00197002223TRLO1-1	XLON
21-Jul-2026	09:46:20	343	1300.00	00197002897TRLO1-1	XLON
21-Jul-2026	09:54:02	345	1300.00	00197003387TRLO1-1	XLON
21-Jul-2026	10:27:47	186	1302.00	00197005959TRLO1-1	XLON
21-Jul-2026	10:27:47	169	1302.00	00197005960TRLO1-1	XLON
21-Jul-2026	10:29:01	49	1299.00	00197006040TRLO1-1	XLON
21-Jul-2026	10:29:01	49	1299.00	00197006042TRLO1-1	XLON
21-Jul-2026	10:29:01	49	1299.00	00197006041TRLO1-1	XLON
21-Jul-2026	10:30:00	24	1299.00	00197006147TRLO1-1	XLON
21-Jul-2026	10:30:00	46	1299.00	00197006148TRLO1-1	XLON
21-Jul-2026	10:42:06	143	1299.00	00197007076TRLO1-1	XLON
21-Jul-2026	10:57:20	307	1300.00	00197008358TRLO1-1	XLON
21-Jul-2026	11:10:35	318	1300.00	00197009495TRLO1-1	XLON
21-Jul-2026	11:26:16	334	1297.00	00197010747TRLO1-1	XLON
21-Jul-2026	11:46:22	335	1298.00	00197012300TRLO1-1	XLON
21-Jul-2026	11:50:55	353	1297.00	00197012661TRLO1-1	XLON
21-Jul-2026	12:00:14	308	1297.00	00197013368TRLO1-1	XLON
21-Jul-2026	12:00:14	59	1297.00	00197013369TRLO1-1	XLON
21-Jul-2026	12:04:30	10	1297.00	00197013617TRLO1-1	XLON
21-Jul-2026	12:04:30	331	1297.00	00197013616TRLO1-1	XLON
21-Jul-2026	12:07:05	346	1297.00	00197013809TRLO1-1	XLON
21-Jul-2026	12:20:28	356	1296.00	00197014865TRLO1-1	XLON
21-Jul-2026	12:39:22	23	1300.00	00197016279TRLO1-1	XLON
21-Jul-2026	12:39:22	23	1300.00	00197016280TRLO1-1	XLON
21-Jul-2026	12:39:22	23	1300.00	00197016281TRLO1-1	XLON
21-Jul-2026	12:39:22	23	1300.00	00197016282TRLO1-1	XLON
21-Jul-2026	12:39:22	216	1300.00	00197016283TRLO1-1	XLON
21-Jul-2026	12:39:32	364	1299.00	00197016306TRLO1-1	XLON
21-Jul-2026	12:43:31	311	1297.00	00197016495TRLO1-1	XLON
21-Jul-2026	13:08:30	59	1299.00	00197017948TRLO1-1	XLON
21-Jul-2026	13:10:00	261	1299.00	00197018055TRLO1-1	XLON
21-Jul-2026	13:18:39	315	1298.00	00197018571TRLO1-1	XLON
21-Jul-2026	13:35:17	321	1299.00	00197019586TRLO1-1	XLON
21-Jul-2026	13:38:35	310	1297.00	00197019772TRLO1-1	XLON
21-Jul-2026	13:41:44	347	1295.00	00197020000TRLO1-1	XLON
21-Jul-2026	14:00:26	304	1301.00	00197021121TRLO1-1	XLON
21-Jul-2026	14:03:16	308	1300.00	00197021288TRLO1-1	XLON
21-Jul-2026	14:05:08	5	1299.00	00197021413TRLO1-1	XLON
21-Jul-2026	14:18:57	312	1299.00	00197022471TRLO1-1	XLON
21-Jul-2026	14:20:53	366	1298.00	00197022615TRLO1-1	XLON
21-Jul-2026	14:21:56	353	1298.00	00197022685TRLO1-1	XLON
21-Jul-2026	14:25:13	367	1297.00	00197022900TRLO1-1	XLON
21-Jul-2026	14:36:53	32	1298.00	00197024484TRLO1-1	XLON
21-Jul-2026	14:36:53	33	1298.00	00197024485TRLO1-1	XLON
21-Jul-2026	14:36:53	300	1298.00	00197024486TRLO1-1	XLON
21-Jul-2026	14:37:37	312	1296.00	00197024602TRLO1-1	XLON
21-Jul-2026	14:42:44	339	1294.00	00197025506TRLO1-1	XLON
21-Jul-2026	14:43:25	358	1293.00	00197025578TRLO1-1	XLON
21-Jul-2026	14:43:59	353	1296.00	00197025682TRLO1-1	XLON
21-Jul-2026	14:51:41	316	1294.00	00197026905TRLO1-1	XLON
21-Jul-2026	15:07:18	100	1297.00	00197029013TRLO1-1	XLON
21-Jul-2026	15:07:18	52	1297.00	00197029014TRLO1-1	XLON
21-Jul-2026	15:07:18	34	1297.00	00197029016TRLO1-1	XLON
21-Jul-2026	15:07:18	66	1297.00	00197029015TRLO1-1	XLON
21-Jul-2026	15:07:18	66	1297.00	00197029017TRLO1-1	XLON

21-Jul-2026	15:07:18	29	1297.00	00197029018TRLO1-1	XLON
21-Jul-2026	15:07:21	52	1297.00	00197029023TRLO1-1	XLON
21-Jul-2026	15:07:21	79	1297.00	00197029024TRLO1-1	XLON
21-Jul-2026	15:07:21	41	1297.00	00197029025TRLO1-1	XLON
21-Jul-2026	15:07:45	312	1298.00	00197029088TRLO1-1	XLON
21-Jul-2026	15:14:23	320	1301.00	00197030001TRLO1-1	XLON
21-Jul-2026	15:25:50	4,202	1305.00	00197031146TRLO1-1	XLON
21-Jul-2026	15:27:29	324	1307.00	00197031303TRLO1-1	XLON
21-Jul-2026	15:28:24	337	1308.00	00197031435TRLO1-1	XLON
21-Jul-2026	15:28:51	64	1307.00	00197031494TRLO1-1	XLON
21-Jul-2026	15:30:14	288	1307.00	00197031699TRLO1-1	XLON
21-Jul-2026	15:31:05	331	1307.00	00197031784TRLO1-1	XLON
21-Jul-2026	15:34:02	5,000	1307.00	00197032105TRLO1-1	XLON
21-Jul-2026	15:34:03	307	1306.00	00197032106TRLO1-1	XLON
21-Jul-2026	15:34:11	2,500	1305.00	00197032122TRLO1-1	XLON
21-Jul-2026	15:35:34	329	1305.00	00197032303TRLO1-1	XLON
21-Jul-2026	15:39:23	368	1305.00	00197032689TRLO1-1	XLON
21-Jul-2026	15:39:25	307	1305.00	00197032691TRLO1-1	XLON
21-Jul-2026	15:39:30	345	1305.00	00197032701TRLO1-1	XLON
21-Jul-2026	15:53:01	324	1306.00	00197034311TRLO1-1	XLON
21-Jul-2026	16:02:57	313	1304.00	00197035474TRLO1-1	XLON
21-Jul-2026	16:11:00	321	1305.00	00197036540TRLO1-1	XLON
21-Jul-2026	16:16:48	321	1304.00	00197037583TRLO1-1	XLON
21-Jul-2026	16:18:12	348	1305.00	00197037813TRLO1-1	XLON
21-Jul-2026	16:20:07	9,312	1305.00	00197038110TRLO1-1	XLON
22-Jul-2026	08:00:15	358	1298.00	00197046875TRLO1-1	XLON
22-Jul-2026	08:00:17	371	1295.00	00197046885TRLO1-1	XLON
22-Jul-2026	08:00:58	363	1300.00	00197047096TRLO1-1	XLON
22-Jul-2026	08:01:11	330	1298.00	00197047126TRLO1-1	XLON
22-Jul-2026	08:08:09	368	1298.00	00197048076TRLO1-1	XLON
22-Jul-2026	08:09:35	328	1296.00	00197048162TRLO1-1	XLON
22-Jul-2026	08:21:23	72	1296.00	00197049034TRLO1-1	XLON
22-Jul-2026	08:21:23	298	1296.00	00197049033TRLO1-1	XLON
22-Jul-2026	08:36:22	335	1296.00	00197050685TRLO1-1	XLON
22-Jul-2026	08:37:46	365	1294.00	00197050872TRLO1-1	XLON
22-Jul-2026	09:39:37	322	1298.00	00197056513TRLO1-1	XLON
22-Jul-2026	09:41:02	10,000	1297.00	00197056661TRLO1-1	XLON
22-Jul-2026	09:43:29	327	1294.00	00197056882TRLO1-1	XLON
22-Jul-2026	10:23:04	317	1295.00	00197060838TRLO1-1	XLON
22-Jul-2026	10:28:56	359	1293.00	00197061527TRLO1-1	XLON
22-Jul-2026	10:35:08	341	1291.00	00197062329TRLO1-1	XLON
22-Jul-2026	10:48:40	314	1294.00	00197063839TRLO1-1	XLON
22-Jul-2026	10:51:18	314	1292.00	00197064099TRLO1-1	XLON
22-Jul-2026	11:42:03	318	1299.00	00197068006TRLO1-1	XLON
22-Jul-2026	11:51:02	160	1301.00	00197068654TRLO1-1	XLON
22-Jul-2026	11:51:02	157	1301.00	00197068655TRLO1-1	XLON
22-Jul-2026	12:13:33	323	1302.00	00197070379TRLO1-1	XLON
22-Jul-2026	12:18:42	15,000	1302.00	00197070763TRLO1-1	XLON
23-Jul-2026	08:03:28	8,349	1263.00	00197114854TRLO1-1	XLON
23-Jul-2026	08:07:14	31	1261.00	00197115271TRLO1-1	XLON
23-Jul-2026	08:07:14	333	1261.00	00197115270TRLO1-1	XLON
23-Jul-2026	08:07:23	114	1256.00	00197115281TRLO1-1	XLON
23-Jul-2026	08:07:23	208	1256.00	00197115282TRLO1-1	XLON
23-Jul-2026	08:07:38	324	1253.00	00197115328TRLO1-1	XLON
23-Jul-2026	08:08:17	322	1250.00	00197115442TRLO1-1	XLON
23-Jul-2026	08:08:22	60	1243.00	00197115454TRLO1-1	XLON
23-Jul-2026	08:09:20	289	1244.00	00197115598TRLO1-1	XLON
23-Jul-2026	08:09:20	61	1244.00	00197115599TRLO1-1	XLON
23-Jul-2026	08:12:08	372	1244.00	00197115872TRLO1-1	XLON
23-Jul-2026	08:12:35	325	1243.00	00197115924TRLO1-1	XLON
23-Jul-2026	08:12:37	318	1229.00	00197115934TRLO1-1	XLON
23-Jul-2026	08:13:27	331	1223.00	00197116102TRLO1-1	XLON
23-Jul-2026	08:13:41	319	1222.00	00197116135TRLO1-1	XLON
23-Jul-2026	08:13:59	348	1222.00	00197116180TRLO1-1	XLON

23-Jul-2026	08:14:33	333	1222.00	00197116300TRLO1-1	XLON
23-Jul-2026	08:16:28	371	1226.00	00197116459TRLO1-1	XLON
23-Jul-2026	08:16:55	317	1230.00	00197116503TRLO1-1	XLON
23-Jul-2026	08:16:56	57	1224.00	00197116509TRLO1-1	XLON
23-Jul-2026	08:16:56	221	1224.00	00197116508TRLO1-1	XLON
23-Jul-2026	08:16:56	35	1224.00	00197116507TRLO1-1	XLON
23-Jul-2026	08:17:18	369	1228.00	00197116534TRLO1-1	XLON
23-Jul-2026	08:17:42	342	1224.00	00197116587TRLO1-1	XLON
23-Jul-2026	08:17:52	363	1222.00	00197116653TRLO1-1	XLON
23-Jul-2026	08:18:04	360	1221.00	00197116661TRLO1-1	XLON
23-Jul-2026	08:18:05	352	1221.00	00197116665TRLO1-1	XLON
23-Jul-2026	08:18:10	342	1220.00	00197116667TRLO1-1	XLON
23-Jul-2026	08:18:32	335	1222.00	00197116700TRLO1-1	XLON
23-Jul-2026	08:20:39	341	1237.00	00197116884TRLO1-1	XLON
23-Jul-2026	08:21:26	350	1237.00	00197116968TRLO1-1	XLON
23-Jul-2026	08:21:41	364	1236.00	00197116985TRLO1-1	XLON
23-Jul-2026	08:21:42	353	1236.00	00197116988TRLO1-1	XLON
23-Jul-2026	08:21:47	317	1238.00	00197116995TRLO1-1	XLON
23-Jul-2026	08:22:36	372	1242.00	00197117055TRLO1-1	XLON
23-Jul-2026	08:22:45	351	1242.00	00197117072TRLO1-1	XLON
23-Jul-2026	10:34:54	19,870	1267.00	00197130249TRLO1-1	XLON
23-Jul-2026	14:33:05	1,400	1225.00	00197151929TRLO1-1	XLON
24-Jul-2026	08:10:29	325	1211.00	00197183808TRLO1-1	XLON
24-Jul-2026	08:12:02	364	1212.00	00197183932TRLO1-1	XLON
24-Jul-2026	08:12:29	376	1207.00	00197183966TRLO1-1	XLON
24-Jul-2026	09:01:16	15,000	1185.00	00197189731TRLO1-1	XLON
24-Jul-2026	09:13:10	23,347	1185.00	00197189868TRLO1-1	XLON
24-Jul-2026	14:30:49	346	1184.00	00197214393TRLO1-1	XLON
24-Jul-2026	14:34:44	377	1183.00	00197215290TRLO1-1	XLON
24-Jul-2026	14:35:54	317	1183.00	00197215509TRLO1-1	XLON
24-Jul-2026	14:36:07	1,660	1182.00	00197215652TRLO1-1	XLON