

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
20-Jul-2026	13:33:15	16,501	1862.00	00196964512TRLO1-1	XLON
20-Jul-2026	13:52:05	10,000	1859.00	00196965636TRLO1-1	XLON
20-Jul-2026	14:03:50	15,000	1859.00	00196966402TRLO1-1	XLON
20-Jul-2026	16:21:08	25,619	1864.00	00196984332TRLO1-1	XLON
21-Jul-2026	12:33:45	50,000	1835.00	00197015909TRLO1-1	XLON
21-Jul-2026	12:44:00	10,000	1834.00	00197016558TRLO1-1	XLON
21-Jul-2026	14:19:53	7,094	1838.00	00197022558TRLO1-1	XLON
22-Jul-2026	10:28:42	30,000	1845.00	00197061496TRLO1-1	XLON
22-Jul-2026	16:19:28	10,000	1828.00	00197102642TRLO1-1	XLON
22-Jul-2026	16:24:21	15,000	1830.00	00197103596TRLO1-1	XLON
22-Jul-2026	16:25:47	13,123	1833.00	00197103852TRLO1-1	XLON
23-Jul-2026	08:44:36	25,000	1824.00	00197119398TRLO1-1	XLON
23-Jul-2026	13:40:15	20,730	1806.50	00197145576TRLO1-1	XLON
23-Jul-2026	15:31:48	18,392	1794.00	00197162972TRLO1-1	XLON
24-Jul-2026	12:42:49	10,000	1818.00	00197206420TRLO1-1	XLON
24-Jul-2026	14:13:32	36,000	1810.00	00197212885TRLO1-1	XLON
24-Jul-2026	15:41:19	22,252	1820.00	00197226739TRLO1-1	XLON