

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
13-Jul-2026	08:08:05	1,216	350.00	00196668156TRLO1-1	XLON
13-Jul-2026	08:08:11	1,205	350.00	00196668167TRLO1-1	XLON
13-Jul-2026	08:08:14	525	349.20	00196668170TRLO1-1	XLON
13-Jul-2026	08:08:14	690	349.20	00196668171TRLO1-1	XLON
13-Jul-2026	08:25:42	1,365	350.00	00196669994TRLO1-1	XLON
13-Jul-2026	08:29:56	1,000	349.60	00196670356TRLO1-1	XLON
13-Jul-2026	08:30:21	359	349.60	00196670493TRLO1-1	XLON
13-Jul-2026	08:30:46	1,322	349.40	00196670574TRLO1-1	XLON
13-Jul-2026	08:30:52	1,197	349.20	00196670584TRLO1-1	XLON
13-Jul-2026	08:30:59	1,211	349.20	00196670610TRLO1-1	XLON
13-Jul-2026	08:31:30	1,284	348.80	00196670696TRLO1-1	XLON
13-Jul-2026	08:32:09	1,348	348.40	00196670768TRLO1-1	XLON
13-Jul-2026	08:32:22	1,317	348.40	00196670821TRLO1-1	XLON
13-Jul-2026	08:32:26	1,271	348.20	00196670828TRLO1-1	XLON
13-Jul-2026	08:37:04	1,333	348.00	00196671475TRLO1-1	XLON
13-Jul-2026	08:42:02	1,175	348.80	00196672216TRLO1-1	XLON
13-Jul-2026	08:42:45	1,192	348.60	00196672296TRLO1-1	XLON
13-Jul-2026	08:44:21	1,390	348.40	00196672490TRLO1-1	XLON
13-Jul-2026	08:48:06	1,349	348.20	00196672827TRLO1-1	XLON
13-Jul-2026	08:48:22	1,144	348.00	00196672846TRLO1-1	XLON
13-Jul-2026	08:50:50	1,337	348.40	00196673024TRLO1-1	XLON
13-Jul-2026	08:53:45	1,164	348.80	00196673286TRLO1-1	XLON
13-Jul-2026	08:59:12	1,333	349.00	00196673862TRLO1-1	XLON
13-Jul-2026	09:01:32	1,363	349.20	00196674091TRLO1-1	XLON
13-Jul-2026	09:08:51	1,202	349.80	00196674699TRLO1-1	XLON
13-Jul-2026	09:08:57	1,223	349.60	00196674707TRLO1-1	XLON
13-Jul-2026	09:13:48	900	349.60	00196674971TRLO1-1	XLON
13-Jul-2026	09:13:48	328	349.60	00196674972TRLO1-1	XLON
13-Jul-2026	09:22:13	1,349	349.40	00196675556TRLO1-1	XLON
13-Jul-2026	09:29:49	1,301	349.20	00196676014TRLO1-1	XLON
13-Jul-2026	09:47:24	1,261	349.40	00196677287TRLO1-1	XLON
13-Jul-2026	09:50:16	1,244	349.00	00196677477TRLO1-1	XLON
13-Jul-2026	09:54:30	1,182	348.80	00196677727TRLO1-1	XLON
13-Jul-2026	10:01:50	1,297	349.00	00196678304TRLO1-1	XLON
13-Jul-2026	10:02:52	1,258	348.80	00196678385TRLO1-1	XLON
13-Jul-2026	10:07:00	1,288	349.00	00196678671TRLO1-1	XLON
13-Jul-2026	10:09:22	1,224	348.80	00196678819TRLO1-1	XLON
13-Jul-2026	10:13:21	1,342	348.80	00196679124TRLO1-1	XLON
13-Jul-2026	10:20:15	706	348.60	00196679596TRLO1-1	XLON
13-Jul-2026	10:20:15	564	348.60	00196679597TRLO1-1	XLON
13-Jul-2026	10:20:23	1,253	348.60	00196679605TRLO1-1	XLON
13-Jul-2026	10:21:00	727	348.40	00196679654TRLO1-1	XLON
13-Jul-2026	10:21:14	509	348.40	00196679664TRLO1-1	XLON
13-Jul-2026	10:38:13	1,370	348.40	00196680876TRLO1-1	XLON
13-Jul-2026	10:41:48	432	348.80	00196681225TRLO1-1	XLON
13-Jul-2026	10:41:48	952	348.80	00196681226TRLO1-1	XLON
13-Jul-2026	10:42:06	1,288	348.60	00196681239TRLO1-1	XLON
13-Jul-2026	10:42:29	1,180	349.00	00196681263TRLO1-1	XLON
13-Jul-2026	10:42:35	1,251	349.00	00196681271TRLO1-1	XLON
13-Jul-2026	10:47:45	1,208	349.40	00196681559TRLO1-1	XLON
13-Jul-2026	10:50:10	1,235	349.20	00196681731TRLO1-1	XLON
13-Jul-2026	10:50:12	1,056	349.00	00196681735TRLO1-1	XLON
13-Jul-2026	10:50:12	167	349.00	00196681734TRLO1-1	XLON
13-Jul-2026	10:53:42	1,234	349.00	00196681975TRLO1-1	XLON
13-Jul-2026	10:53:44	335	349.20	00196681976TRLO1-1	XLON
13-Jul-2026	11:02:05	1,047	349.20	00196682495TRLO1-1	XLON
13-Jul-2026	11:03:03	1,273	349.00	00196682586TRLO1-1	XLON
13-Jul-2026	11:03:03	70	349.00	00196682588TRLO1-1	XLON
13-Jul-2026	11:03:03	9	349.00	00196682587TRLO1-1	XLON
13-Jul-2026	11:03:29	1,174	348.80	00196682666TRLO1-1	XLON
13-Jul-2026	11:25:11	100,000	350.00	00196684314TRLO1-1	XLON
13-Jul-2026	11:26:28	1,205	349.80	00196684423TRLO1-1	XLON

13-Jul-2026	11:28:02	1,324	349.60	00196684522TRLO1-1	XLON
13-Jul-2026	11:30:21	1,316	349.40	00196684701TRLO1-1	XLON
13-Jul-2026	11:42:35	1,145	349.20	00196685493TRLO1-1	XLON
13-Jul-2026	11:52:53	361	349.60	00196686180TRLO1-1	XLON
13-Jul-2026	11:57:15	809	349.60	00196686461TRLO1-1	XLON
13-Jul-2026	11:58:45	13	349.20	00196686552TRLO1-1	XLON
13-Jul-2026	11:58:45	14	349.20	00196686551TRLO1-1	XLON
13-Jul-2026	11:58:46	164	349.20	00196686553TRLO1-1	XLON
13-Jul-2026	11:58:46	1,084	349.20	00196686554TRLO1-1	XLON
13-Jul-2026	12:08:51	543	349.40	00196687201TRLO1-1	XLON
13-Jul-2026	12:08:51	715	349.40	00196687202TRLO1-1	XLON
13-Jul-2026	12:11:14	63	349.00	00196687386TRLO1-1	XLON
13-Jul-2026	12:11:14	64	349.00	00196687385TRLO1-1	XLON
13-Jul-2026	12:11:14	11	349.00	00196687387TRLO1-1	XLON
13-Jul-2026	12:11:14	11	349.00	00196687388TRLO1-1	XLON
13-Jul-2026	12:19:50	995	349.40	00196687884TRLO1-1	XLON
13-Jul-2026	12:19:50	88	349.40	00196687882TRLO1-1	XLON
13-Jul-2026	12:19:50	176	349.40	00196687883TRLO1-1	XLON
13-Jul-2026	12:36:43	1,342	350.00	00196688723TRLO1-1	XLON
13-Jul-2026	12:37:14	1,190	349.80	00196688756TRLO1-1	XLON
13-Jul-2026	12:40:55	1,194	349.60	00196688932TRLO1-1	XLON
13-Jul-2026	12:44:49	269	349.40	00196689093TRLO1-1	XLON
13-Jul-2026	12:48:39	1,221	349.80	00196689274TRLO1-1	XLON
13-Jul-2026	12:55:17	1,205	349.60	00196689672TRLO1-1	XLON
13-Jul-2026	13:00:54	1,222	349.40	00196689980TRLO1-1	XLON
13-Jul-2026	13:02:43	1,313	349.20	00196690093TRLO1-1	XLON
13-Jul-2026	13:06:19	1,338	349.20	00196690293TRLO1-1	XLON
13-Jul-2026	13:11:31	1	349.40	00196690693TRLO1-1	XLON
13-Jul-2026	13:11:48	1,254	349.40	00196690713TRLO1-1	XLON
13-Jul-2026	13:25:38	1,167	349.60	00196691291TRLO1-1	XLON
13-Jul-2026	13:29:56	1,356	349.80	00196691540TRLO1-1	XLON
13-Jul-2026	13:35:32	1,391	349.80	00196691806TRLO1-1	XLON
13-Jul-2026	13:37:30	1,190	349.60	00196691920TRLO1-1	XLON
13-Jul-2026	14:04:52	1,188	350.00	00196693103TRLO1-1	XLON
13-Jul-2026	14:04:55	1,186	349.80	00196693107TRLO1-1	XLON
13-Jul-2026	14:07:14	1,309	349.60	00196693237TRLO1-1	XLON
13-Jul-2026	14:15:57	17	349.40	00196693890TRLO1-1	XLON
13-Jul-2026	14:15:57	16	349.40	00196693889TRLO1-1	XLON
13-Jul-2026	14:15:59	1,036	349.40	00196693891TRLO1-1	XLON
13-Jul-2026	14:15:59	228	349.40	00196693892TRLO1-1	XLON
13-Jul-2026	14:17:30	1,231	349.40	00196693980TRLO1-1	XLON
13-Jul-2026	14:27:15	1,150	350.00	00196694578TRLO1-1	XLON
13-Jul-2026	14:48:56	1,188	350.00	00196698325TRLO1-1	XLON
13-Jul-2026	15:02:30	1,244	350.00	00196700546TRLO1-1	XLON
13-Jul-2026	15:06:52	1,259	350.00	00196701025TRLO1-1	XLON
13-Jul-2026	15:07:48	1,273	349.80	00196701102TRLO1-1	XLON
13-Jul-2026	15:08:30	1,173	349.80	00196701177TRLO1-1	XLON
13-Jul-2026	15:09:05	1,393	349.60	00196701259TRLO1-1	XLON
13-Jul-2026	15:16:45	1,351	350.00	00196702131TRLO1-1	XLON
13-Jul-2026	15:16:59	65	349.80	00196702237TRLO1-1	XLON
13-Jul-2026	15:17:27	1,245	349.80	00196702367TRLO1-1	XLON
13-Jul-2026	15:17:34	1,330	349.60	00196702424TRLO1-1	XLON
13-Jul-2026	15:17:53	1,234	349.60	00196702538TRLO1-1	XLON
13-Jul-2026	15:21:41	1,254	349.80	00196702926TRLO1-1	XLON
14-Jul-2026	08:05:15	1,217	349.00	00196718702TRLO1-1	XLON
14-Jul-2026	08:09:28	1,352	349.40	00196719223TRLO1-1	XLON
14-Jul-2026	08:13:00	1,369	349.60	00196719578TRLO1-1	XLON
14-Jul-2026	08:13:33	78	349.20	00196719631TRLO1-1	XLON
14-Jul-2026	08:13:33	168	349.20	00196719632TRLO1-1	XLON
14-Jul-2026	08:15:30	203	349.20	00196719846TRLO1-1	XLON
14-Jul-2026	08:16:38	791	349.20	00196719936TRLO1-1	XLON
14-Jul-2026	08:17:36	1,331	349.20	00196720015TRLO1-1	XLON
14-Jul-2026	08:20:32	849	349.00	00196720291TRLO1-1	XLON
14-Jul-2026	08:20:32	347	349.00	00196720290TRLO1-1	XLON

14-Jul-2026	08:21:26	1,376	349.00	00196720365TRLO1-1	XLON
14-Jul-2026	08:33:05	1,181	349.00	00196721823TRLO1-1	XLON
14-Jul-2026	08:33:11	422	349.20	00196721855TRLO1-1	XLON
14-Jul-2026	08:37:32	518	349.20	00196722301TRLO1-1	XLON
14-Jul-2026	08:37:32	437	349.20	00196722302TRLO1-1	XLON
14-Jul-2026	08:39:04	1,364	349.00	00196722409TRLO1-1	XLON
14-Jul-2026	08:41:18	4	348.60	00196722574TRLO1-1	XLON
14-Jul-2026	08:41:39	4	348.60	00196722588TRLO1-1	XLON
14-Jul-2026	08:41:59	8	348.60	00196722615TRLO1-1	XLON
14-Jul-2026	08:42:24	4	348.60	00196722634TRLO1-1	XLON
14-Jul-2026	08:42:24	1,268	348.60	00196722635TRLO1-1	XLON
14-Jul-2026	08:44:10	1,324	348.20	00196722829TRLO1-1	XLON
14-Jul-2026	08:45:44	1,264	348.00	00196722950TRLO1-1	XLON
14-Jul-2026	08:46:07	1,331	347.80	00196722991TRLO1-1	XLON
14-Jul-2026	08:47:34	188	347.80	00196723149TRLO1-1	XLON
14-Jul-2026	08:47:36	962	347.80	00196723151TRLO1-1	XLON
14-Jul-2026	08:52:04	1,214	348.00	00196723503TRLO1-1	XLON
14-Jul-2026	08:52:06	1,316	347.60	00196723506TRLO1-1	XLON
14-Jul-2026	08:52:15	1,185	347.40	00196723524TRLO1-1	XLON
14-Jul-2026	08:55:38	1,370	347.40	00196723761TRLO1-1	XLON
14-Jul-2026	09:02:33	16	347.40	00196724565TRLO1-1	XLON
14-Jul-2026	09:03:10	1,173	347.40	00196724596TRLO1-1	XLON
14-Jul-2026	09:03:33	1,165	347.00	00196724641TRLO1-1	XLON
14-Jul-2026	09:10:22	1,011	346.80	00196725195TRLO1-1	XLON
14-Jul-2026	09:10:22	342	346.80	00196725194TRLO1-1	XLON
14-Jul-2026	09:14:23	1,267	347.20	00196725422TRLO1-1	XLON
14-Jul-2026	09:20:10	1,288	347.20	00196725913TRLO1-1	XLON
14-Jul-2026	09:20:38	1,387	347.00	00196725947TRLO1-1	XLON
14-Jul-2026	09:33:05	1,257	347.40	00196726832TRLO1-1	XLON
14-Jul-2026	09:33:29	1,222	347.40	00196726856TRLO1-1	XLON
14-Jul-2026	09:33:29	14	347.40	00196726857TRLO1-1	XLON
14-Jul-2026	09:39:11	1,368	347.20	00196727183TRLO1-1	XLON
14-Jul-2026	09:47:14	1,275	347.00	00196727651TRLO1-1	XLON
14-Jul-2026	09:47:23	1,120	347.00	00196727658TRLO1-1	XLON
14-Jul-2026	09:47:23	46	347.00	00196727659TRLO1-1	XLON
14-Jul-2026	09:49:07	804	347.00	00196727797TRLO1-1	XLON
14-Jul-2026	09:49:07	351	347.00	00196727796TRLO1-1	XLON
14-Jul-2026	09:59:35	1	347.00	00196728470TRLO1-1	XLON
14-Jul-2026	09:59:44	1,238	347.00	00196728475TRLO1-1	XLON
14-Jul-2026	10:00:14	1,273	347.00	00196728505TRLO1-1	XLON
14-Jul-2026	10:07:23	761	347.00	00196728904TRLO1-1	XLON
14-Jul-2026	10:07:23	426	347.00	00196728905TRLO1-1	XLON
14-Jul-2026	10:08:39	1,275	347.00	00196728991TRLO1-1	XLON
14-Jul-2026	10:10:25	1	347.00	00196729162TRLO1-1	XLON
14-Jul-2026	10:17:42	1,017	347.00	00196729641TRLO1-1	XLON
14-Jul-2026	10:17:42	365	347.00	00196729642TRLO1-1	XLON
14-Jul-2026	10:28:02	1,348	346.80	00196730360TRLO1-1	XLON
14-Jul-2026	10:42:38	120	347.60	00196731732TRLO1-1	XLON
14-Jul-2026	10:45:11	1,100	347.60	00196731860TRLO1-1	XLON
14-Jul-2026	10:45:11	178	347.60	00196731859TRLO1-1	XLON
14-Jul-2026	10:46:16	1,209	347.60	00196731924TRLO1-1	XLON
14-Jul-2026	10:46:16	4	347.60	00196731925TRLO1-1	XLON
14-Jul-2026	10:51:25	1,239	348.40	00196732186TRLO1-1	XLON
14-Jul-2026	10:53:01	1,312	348.20	00196732261TRLO1-1	XLON
14-Jul-2026	10:54:06	1,244	348.20	00196732346TRLO1-1	XLON
14-Jul-2026	11:09:25	1,312	348.20	00196733175TRLO1-1	XLON
14-Jul-2026	11:13:13	662	348.40	00196733407TRLO1-1	XLON
14-Jul-2026	11:13:13	642	348.40	00196733406TRLO1-1	XLON
14-Jul-2026	11:18:16	1,285	348.40	00196733687TRLO1-1	XLON
14-Jul-2026	11:23:26	1,296	348.20	00196734046TRLO1-1	XLON
14-Jul-2026	11:26:20	748	348.00	00196734218TRLO1-1	XLON
14-Jul-2026	11:26:20	606	348.00	00196734219TRLO1-1	XLON
14-Jul-2026	11:31:50	1,159	348.00	00196734553TRLO1-1	XLON
14-Jul-2026	11:50:03	675	348.40	00196735505TRLO1-1	XLON

14-Jul-2026	11:50:34	568	348.40	00196735542TRLO1-1	XLON
14-Jul-2026	11:54:25	1,185	348.20	00196735765TRLO1-1	XLON
14-Jul-2026	11:55:55	1,330	348.20	00196735862TRLO1-1	XLON
14-Jul-2026	12:00:57	1,353	348.20	00196736283TRLO1-1	XLON
14-Jul-2026	12:10:58	777	348.20	00196736838TRLO1-1	XLON
14-Jul-2026	12:10:58	320	348.20	00196736839TRLO1-1	XLON
14-Jul-2026	12:10:58	235	348.20	00196736840TRLO1-1	XLON
14-Jul-2026	12:17:43	645	348.20	00196737433TRLO1-1	XLON
14-Jul-2026	12:17:43	673	348.20	00196737434TRLO1-1	XLON
14-Jul-2026	12:20:09	1,286	348.00	00196737597TRLO1-1	XLON
14-Jul-2026	12:21:46	1,360	347.80	00196737707TRLO1-1	XLON
14-Jul-2026	12:24:26	1	347.60	00196737952TRLO1-1	XLON
14-Jul-2026	12:36:28	316	348.60	00196739003TRLO1-1	XLON
14-Jul-2026	12:36:28	995	348.60	00196739002TRLO1-1	XLON
14-Jul-2026	12:40:00	384	348.60	00196739171TRLO1-1	XLON
14-Jul-2026	12:40:00	116	348.60	00196739173TRLO1-1	XLON
14-Jul-2026	12:40:00	884	348.60	00196739172TRLO1-1	XLON
14-Jul-2026	12:40:19	1,359	348.60	00196739187TRLO1-1	XLON
14-Jul-2026	12:46:48	1,355	348.40	00196739471TRLO1-1	XLON
14-Jul-2026	13:02:11	1,255	348.60	00196740246TRLO1-1	XLON
14-Jul-2026	13:05:46	926	348.60	00196740418TRLO1-1	XLON
14-Jul-2026	13:05:46	283	348.60	00196740419TRLO1-1	XLON
14-Jul-2026	13:10:15	1,168	348.40	00196740644TRLO1-1	XLON
14-Jul-2026	13:20:56	745	348.20	00196741248TRLO1-1	XLON
14-Jul-2026	13:20:56	44	348.20	00196741249TRLO1-1	XLON
14-Jul-2026	13:20:56	461	348.20	00196741247TRLO1-1	XLON
14-Jul-2026	13:27:40	874	349.00	00196741677TRLO1-1	XLON
14-Jul-2026	13:27:40	299	349.00	00196741676TRLO1-1	XLON
14-Jul-2026	13:32:22	1,280	350.00	00196742512TRLO1-1	XLON
14-Jul-2026	13:43:22	1,274	350.00	00196743512TRLO1-1	XLON
14-Jul-2026	13:48:01	1,207	350.00	00196743801TRLO1-1	XLON
17-Jul-2026	10:07:43	32	350.00	00196892125TRLO1-1	XLON
17-Jul-2026	10:08:51	22,000	350.00	00196892234TRLO1-1	XLON
17-Jul-2026	10:09:45	200,160	350.00	00196892300TRLO1-1	XLON