

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
13-Jul-2026	08:15:29	370	1234.00	00196669185TRLO1-1	XLON
13-Jul-2026	08:19:15	377	1231.00	00196669498TRLO1-1	XLON
13-Jul-2026	08:25:16	286	1230.00	00196669961TRLO1-1	XLON
13-Jul-2026	08:25:16	81	1230.00	00196669960TRLO1-1	XLON
13-Jul-2026	08:33:40	382	1228.00	00196671001TRLO1-1	XLON
13-Jul-2026	08:39:30	340	1229.00	00196671840TRLO1-1	XLON
13-Jul-2026	08:44:14	355	1230.00	00196672448TRLO1-1	XLON
13-Jul-2026	08:45:32	11	1230.00	00196672608TRLO1-1	XLON
13-Jul-2026	08:45:32	18	1230.00	00196672609TRLO1-1	XLON
13-Jul-2026	08:45:32	2	1230.00	00196672610TRLO1-1	XLON
13-Jul-2026	08:45:32	16	1230.00	00196672611TRLO1-1	XLON
13-Jul-2026	09:09:32	20,000	1236.00	00196674748TRLO1-1	XLON
13-Jul-2026	09:48:03	368	1239.00	00196677332TRLO1-1	XLON
13-Jul-2026	09:49:03	342	1240.00	00196677409TRLO1-1	XLON
13-Jul-2026	10:00:30	323	1241.00	00196678205TRLO1-1	XLON
13-Jul-2026	10:04:03	369	1241.00	00196678484TRLO1-1	XLON
13-Jul-2026	10:09:16	14	1240.00	00196678806TRLO1-1	XLON
13-Jul-2026	10:09:16	356	1240.00	00196678805TRLO1-1	XLON
13-Jul-2026	10:17:41	330	1243.00	00196679390TRLO1-1	XLON
13-Jul-2026	10:21:47	341	1243.00	00196679707TRLO1-1	XLON
13-Jul-2026	10:23:18	338	1242.00	00196679816TRLO1-1	XLON
13-Jul-2026	10:51:29	375	1246.00	00196681804TRLO1-1	XLON
13-Jul-2026	10:52:02	5,000	1246.00	00196681849TRLO1-1	XLON
13-Jul-2026	10:52:04	323	1247.00	00196681851TRLO1-1	XLON
13-Jul-2026	10:52:13	392	1245.00	00196681858TRLO1-1	XLON
13-Jul-2026	11:09:34	355	1243.00	00196683168TRLO1-1	XLON
13-Jul-2026	11:18:53	364	1242.00	00196683841TRLO1-1	XLON
13-Jul-2026	11:20:20	387	1242.00	00196683937TRLO1-1	XLON
13-Jul-2026	11:21:28	190	1241.00	00196684030TRLO1-1	XLON
13-Jul-2026	11:21:28	156	1241.00	00196684029TRLO1-1	XLON
13-Jul-2026	11:34:31	328	1240.00	00196684965TRLO1-1	XLON
13-Jul-2026	11:52:28	373	1241.00	00196686139TRLO1-1	XLON
13-Jul-2026	12:07:31	352	1242.00	00196687125TRLO1-1	XLON
13-Jul-2026	12:09:49	329	1241.00	00196687256TRLO1-1	XLON
13-Jul-2026	12:32:40	376	1240.00	00196688500TRLO1-1	XLON
13-Jul-2026	12:33:59	344	1240.00	00196688586TRLO1-1	XLON
13-Jul-2026	13:02:52	337	1238.00	00196690100TRLO1-1	XLON
13-Jul-2026	14:18:10	332	1237.00	00196694002TRLO1-1	XLON
13-Jul-2026	14:22:55	334	1239.00	00196694270TRLO1-1	XLON
13-Jul-2026	15:02:55	342	1249.00	00196700615TRLO1-1	XLON
13-Jul-2026	15:05:28	330	1249.00	00196700903TRLO1-1	XLON
13-Jul-2026	15:05:29	376	1249.00	00196700904TRLO1-1	XLON
13-Jul-2026	15:11:19	390	1248.00	00196701451TRLO1-1	XLON
13-Jul-2026	15:12:04	326	1247.00	00196701536TRLO1-1	XLON
13-Jul-2026	15:16:44	337	1247.00	00196702117TRLO1-1	XLON
13-Jul-2026	15:16:45	331	1243.00	00196702143TRLO1-1	XLON
13-Jul-2026	15:17:29	295	1241.00	00196702385TRLO1-1	XLON
13-Jul-2026	15:17:29	19	1241.00	00196702383TRLO1-1	XLON
13-Jul-2026	15:17:29	18	1241.00	00196702384TRLO1-1	XLON
13-Jul-2026	15:20:31	349	1241.00	00196702817TRLO1-1	XLON
13-Jul-2026	15:21:38	79	1239.00	00196702921TRLO1-1	XLON
13-Jul-2026	15:21:38	285	1239.00	00196702920TRLO1-1	XLON
13-Jul-2026	15:30:19	378	1242.00	00196703822TRLO1-1	XLON
13-Jul-2026	15:38:21	324	1243.00	00196704636TRLO1-1	XLON
13-Jul-2026	15:54:28	45	1246.00	00196706332TRLO1-1	XLON
13-Jul-2026	15:54:28	203	1246.00	00196706333TRLO1-1	XLON
13-Jul-2026	15:54:28	79	1246.00	00196706334TRLO1-1	XLON
13-Jul-2026	15:56:39	364	1248.00	00196706517TRLO1-1	XLON
13-Jul-2026	15:59:21	384	1246.00	00196706913TRLO1-1	XLON
13-Jul-2026	15:59:25	263	1245.00	00196706919TRLO1-1	XLON
13-Jul-2026	16:04:11	334	1249.00	00196707741TRLO1-1	XLON
13-Jul-2026	16:04:29	362	1248.00	00196707764TRLO1-1	XLON

13-Jul-2026	16:06:00	354	1248.00	00196707918TRLO1-1	XLON
13-Jul-2026	16:08:20	330	1250.00	00196708164TRLO1-1	XLON
14-Jul-2026	11:05:40	353	1249.00	00196732954TRLO1-1	XLON
14-Jul-2026	11:26:23	388	1249.00	00196734220TRLO1-1	XLON
14-Jul-2026	11:35:43	10,000	1255.00	00196734756TRLO1-1	XLON
14-Jul-2026	11:36:09	118	1254.00	00196734768TRLO1-1	XLON
14-Jul-2026	11:36:09	244	1254.00	00196734767TRLO1-1	XLON
14-Jul-2026	11:42:55	352	1268.00	00196735118TRLO1-1	XLON
14-Jul-2026	11:43:25	389	1267.00	00196735173TRLO1-1	XLON
14-Jul-2026	11:44:21	338	1266.00	00196735195TRLO1-1	XLON
14-Jul-2026	11:46:52	85	1262.00	00196735338TRLO1-1	XLON
14-Jul-2026	11:46:52	273	1262.00	00196735337TRLO1-1	XLON
14-Jul-2026	11:55:16	377	1261.00	00196735834TRLO1-1	XLON
14-Jul-2026	12:02:32	3	1260.00	00196736421TRLO1-1	XLON
14-Jul-2026	12:02:32	3	1260.00	00196736420TRLO1-1	XLON
14-Jul-2026	12:02:32	1	1260.00	00196736423TRLO1-1	XLON
14-Jul-2026	12:02:32	240	1260.00	00196736422TRLO1-1	XLON
14-Jul-2026	12:02:32	135	1260.00	00196736424TRLO1-1	XLON
14-Jul-2026	12:12:33	319	1258.00	00196736983TRLO1-1	XLON
14-Jul-2026	12:17:32	10,000	1263.00	00196737412TRLO1-1	XLON
14-Jul-2026	12:27:59	331	1269.00	00196738279TRLO1-1	XLON
14-Jul-2026	12:27:59	86	1270.00	00196738280TRLO1-1	XLON
14-Jul-2026	12:27:59	246	1270.00	00196738281TRLO1-1	XLON
14-Jul-2026	12:28:40	174	1266.00	00196738392TRLO1-1	XLON
14-Jul-2026	12:28:40	184	1266.00	00196738393TRLO1-1	XLON
14-Jul-2026	12:39:07	347	1264.00	00196739130TRLO1-1	XLON
14-Jul-2026	13:05:23	358	1262.00	00196740397TRLO1-1	XLON
14-Jul-2026	13:07:01	340	1260.00	00196740526TRLO1-1	XLON
14-Jul-2026	13:11:18	193	1262.00	00196740774TRLO1-1	XLON
14-Jul-2026	13:11:18	126	1262.00	00196740775TRLO1-1	XLON
14-Jul-2026	13:15:31	371	1261.00	00196740986TRLO1-1	XLON
14-Jul-2026	13:30:02	342	1270.00	00196741931TRLO1-1	XLON
14-Jul-2026	13:32:33	381	1271.00	00196742526TRLO1-1	XLON
14-Jul-2026	13:34:53	231	1268.00	00196742698TRLO1-1	XLON
14-Jul-2026	13:34:53	146	1268.00	00196742699TRLO1-1	XLON
14-Jul-2026	13:50:18	7	1266.00	00196743950TRLO1-1	XLON
14-Jul-2026	13:50:18	363	1266.00	00196743951TRLO1-1	XLON
14-Jul-2026	13:50:18	8	1266.00	00196743949TRLO1-1	XLON
14-Jul-2026	14:07:12	362	1269.00	00196744983TRLO1-1	XLON
14-Jul-2026	14:20:13	342	1266.00	00196746164TRLO1-1	XLON
14-Jul-2026	14:31:20	4	1268.00	00196747259TRLO1-1	XLON
14-Jul-2026	14:31:20	5	1268.00	00196747260TRLO1-1	XLON
14-Jul-2026	14:31:20	3	1268.00	00196747261TRLO1-1	XLON
14-Jul-2026	14:31:20	340	1268.00	00196747262TRLO1-1	XLON
14-Jul-2026	14:36:32	349	1267.00	00196748401TRLO1-1	XLON
14-Jul-2026	14:37:44	346	1266.00	00196748514TRLO1-1	XLON
14-Jul-2026	14:40:44	331	1265.00	00196748955TRLO1-1	XLON
14-Jul-2026	14:47:36	323	1266.00	00196750242TRLO1-1	XLON
14-Jul-2026	15:00:36	193	1265.00	00196751854TRLO1-1	XLON
14-Jul-2026	15:04:14	162	1265.00	00196752324TRLO1-1	XLON
14-Jul-2026	15:09:18	324	1265.00	00196753031TRLO1-1	XLON
14-Jul-2026	15:09:18	27	1265.00	00196753032TRLO1-1	XLON
14-Jul-2026	15:11:39	349	1264.00	00196753281TRLO1-1	XLON
14-Jul-2026	15:14:06	356	1263.00	00196753642TRLO1-1	XLON
14-Jul-2026	15:30:32	389	1263.00	00196755788TRLO1-1	XLON
14-Jul-2026	15:34:15	339	1266.00	00196756324TRLO1-1	XLON
14-Jul-2026	15:34:19	326	1263.00	00196756360TRLO1-1	XLON
14-Jul-2026	15:34:28	338	1264.00	00196756393TRLO1-1	XLON
14-Jul-2026	15:38:26	380	1263.00	00196756745TRLO1-1	XLON
14-Jul-2026	15:46:00	191	1263.00	00196757525TRLO1-1	XLON
14-Jul-2026	15:46:00	138	1263.00	00196757526TRLO1-1	XLON
14-Jul-2026	15:48:56	364	1262.00	00196757730TRLO1-1	XLON
14-Jul-2026	15:57:02	329	1263.00	00196758570TRLO1-1	XLON
14-Jul-2026	16:01:04	351	1264.00	00196758979TRLO1-1	XLON

14-Jul-2026	16:01:58	349	1263.00	00196759110TRLO1-1	XLON
14-Jul-2026	16:04:21	360	1263.00	00196759380TRLO1-1	XLON
14-Jul-2026	16:04:31	380	1263.00	00196759542TRLO1-1	XLON
14-Jul-2026	16:04:46	352	1265.00	00196759602TRLO1-1	XLON
14-Jul-2026	16:05:01	320	1263.00	00196759750TRLO1-1	XLON
14-Jul-2026	16:09:12	179	1265.00	00196760171TRLO1-1	XLON
14-Jul-2026	16:09:12	176	1265.00	00196760170TRLO1-1	XLON
14-Jul-2026	16:09:40	332	1264.00	00196760232TRLO1-1	XLON
14-Jul-2026	16:10:24	325	1264.00	00196760293TRLO1-1	XLON
14-Jul-2026	16:20:28	349	1263.00	00196761402TRLO1-1	XLON
14-Jul-2026	16:24:47	65	1262.00	00196762008TRLO1-1	XLON
15-Jul-2026	10:10:45	10,000	1266.00	00196783066TRLO1-1	XLON
15-Jul-2026	11:18:49	10,000	1264.00	00196787429TRLO1-1	XLON
15-Jul-2026	12:59:09	10,000	1267.00	00196792809TRLO1-1	XLON
15-Jul-2026	13:28:43	9,245	1270.00	00196794374TRLO1-1	XLON
16-Jul-2026	10:06:26	10,000	1288.00	00196832506TRLO1-1	XLON
16-Jul-2026	12:41:34	10,000	1293.00	00196842977TRLO1-1	XLON
16-Jul-2026	14:55:13	10,000	1285.00	00196856515TRLO1-1	XLON
16-Jul-2026	14:56:18	8,431	1285.00	00196856651TRLO1-1	XLON
17-Jul-2026	10:06:42	327	1270.00	00196892067TRLO1-1	XLON
17-Jul-2026	10:06:42	56	1270.00	00196892066TRLO1-1	XLON
17-Jul-2026	10:07:08	9	1270.00	00196892087TRLO1-1	XLON
17-Jul-2026	10:08:00	10,000	1273.00	00196892169TRLO1-1	XLON
17-Jul-2026	10:42:33	38	1273.00	00196894864TRLO1-1	XLON
17-Jul-2026	12:40:30	10,000	1295.00	00196902903TRLO1-1	XLON
17-Jul-2026	13:54:54	370	1293.00	00196907554TRLO1-1	XLON
17-Jul-2026	13:58:57	328	1290.00	00196907833TRLO1-1	XLON
17-Jul-2026	14:01:15	365	1290.00	00196908066TRLO1-1	XLON
17-Jul-2026	14:14:59	358	1291.00	00196909286TRLO1-1	XLON
17-Jul-2026	14:21:19	342	1291.00	00196909866TRLO1-1	XLON
17-Jul-2026	14:30:22	369	1290.00	00196910894TRLO1-1	XLON
17-Jul-2026	14:33:03	377	1290.00	00196911663TRLO1-1	XLON
17-Jul-2026	14:34:02	342	1289.00	00196911940TRLO1-1	XLON
17-Jul-2026	14:45:11	329	1292.00	00196914944TRLO1-1	XLON
17-Jul-2026	14:51:23	121	1292.00	00196916313TRLO1-1	XLON
17-Jul-2026	14:54:26	249	1292.00	00196916734TRLO1-1	XLON
17-Jul-2026	14:56:03	319	1293.00	00196917051TRLO1-1	XLON
17-Jul-2026	15:00:27	338	1292.00	00196917722TRLO1-1	XLON
17-Jul-2026	15:01:44	330	1291.00	00196918114TRLO1-1	XLON
17-Jul-2026	15:05:35	342	1292.00	00196918780TRLO1-1	XLON
17-Jul-2026	15:05:47	384	1291.00	00196918806TRLO1-1	XLON
17-Jul-2026	15:07:55	384	1290.00	00196919071TRLO1-1	XLON
17-Jul-2026	15:28:09	361	1288.00	00196921782TRLO1-1	XLON
17-Jul-2026	15:30:30	380	1288.00	00196922042TRLO1-1	XLON
17-Jul-2026	15:35:19	321	1289.00	00196922634TRLO1-1	XLON
17-Jul-2026	15:35:20	383	1288.00	00196922635TRLO1-1	XLON
17-Jul-2026	15:39:39	364	1287.00	00196923144TRLO1-1	XLON
17-Jul-2026	15:46:36	219	1286.00	00196924017TRLO1-1	XLON
17-Jul-2026	15:46:36	165	1286.00	00196924016TRLO1-1	XLON
17-Jul-2026	15:52:56	350	1287.00	00196924763TRLO1-1	XLON
17-Jul-2026	15:53:37	336	1287.00	00196924832TRLO1-1	XLON
17-Jul-2026	16:00:13	369	1288.00	00196925554TRLO1-1	XLON
17-Jul-2026	16:01:44	359	1286.00	00196925761TRLO1-1	XLON
17-Jul-2026	16:09:00	334	1285.00	00196926656TRLO1-1	XLON
17-Jul-2026	16:22:56	332	1285.00	00196929012TRLO1-1	XLON
17-Jul-2026	16:24:08	356	1284.00	00196929221TRLO1-1	XLON