

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
06-Jul-2026	08:00:21	291	1245.00	00196395046TRLO1-1	XLON
06-Jul-2026	08:17:36	20,000	1250.00	00196397945TRLO1-1	XLON
06-Jul-2026	09:55:40	334	1240.00	00196406456TRLO1-1	XLON
06-Jul-2026	10:44:55	299	1239.00	00196409948TRLO1-1	XLON
06-Jul-2026	10:51:21	307	1236.00	00196410467TRLO1-1	XLON
06-Jul-2026	10:55:45	17	1237.00	00196410762TRLO1-1	XLON
06-Jul-2026	11:01:06	131	1237.00	00196411204TRLO1-1	XLON
06-Jul-2026	11:01:06	173	1237.00	00196411205TRLO1-1	XLON
06-Jul-2026	11:06:58	341	1236.00	00196411640TRLO1-1	XLON
06-Jul-2026	11:44:06	341	1234.00	00196413864TRLO1-1	XLON
06-Jul-2026	12:48:14	320	1233.00	00196417731TRLO1-1	XLON
06-Jul-2026	12:59:44	347	1231.00	00196418409TRLO1-1	XLON
06-Jul-2026	13:06:30	315	1230.00	00196418710TRLO1-1	XLON
06-Jul-2026	14:13:13	301	1235.00	00196422325TRLO1-1	XLON
06-Jul-2026	14:19:03	305	1235.00	00196422641TRLO1-1	XLON
06-Jul-2026	14:22:19	315	1236.00	00196422842TRLO1-1	XLON
06-Jul-2026	14:33:46	326	1238.00	00196424719TRLO1-1	XLON
06-Jul-2026	14:35:29	19	1238.00	00196425041TRLO1-1	XLON
06-Jul-2026	14:35:29	19	1238.00	00196425040TRLO1-1	XLON
06-Jul-2026	14:35:29	20	1238.00	00196425039TRLO1-1	XLON
06-Jul-2026	14:35:29	252	1238.00	00196425042TRLO1-1	XLON
06-Jul-2026	14:36:04	239	1237.00	00196425158TRLO1-1	XLON
06-Jul-2026	14:36:04	108	1237.00	00196425157TRLO1-1	XLON
06-Jul-2026	14:38:21	19	1235.00	00196425591TRLO1-1	XLON
06-Jul-2026	14:38:21	175	1235.00	00196425593TRLO1-1	XLON
06-Jul-2026	14:38:21	19	1235.00	00196425592TRLO1-1	XLON
06-Jul-2026	14:38:21	84	1235.00	00196425590TRLO1-1	XLON
06-Jul-2026	14:52:13	306	1239.00	00196428650TRLO1-1	XLON
06-Jul-2026	14:53:13	341	1237.00	00196428776TRLO1-1	XLON
06-Jul-2026	15:02:16	36	1234.00	00196429924TRLO1-1	XLON
06-Jul-2026	15:02:16	36	1234.00	00196429922TRLO1-1	XLON
06-Jul-2026	15:02:16	36	1234.00	00196429921TRLO1-1	XLON
06-Jul-2026	15:02:16	67	1234.00	00196429923TRLO1-1	XLON
06-Jul-2026	15:05:34	130	1234.00	00196430301TRLO1-1	XLON
06-Jul-2026	15:10:13	258	1235.00	00196430893TRLO1-1	XLON
06-Jul-2026	15:10:13	39	1235.00	00196430892TRLO1-1	XLON
06-Jul-2026	15:11:54	314	1233.00	00196431107TRLO1-1	XLON
06-Jul-2026	15:11:55	194	1233.00	00196431111TRLO1-1	XLON
06-Jul-2026	15:14:30	313	1235.00	00196431560TRLO1-1	XLON
06-Jul-2026	15:21:10	348	1236.00	00196432482TRLO1-1	XLON
06-Jul-2026	15:30:20	342	1239.00	00196433574TRLO1-1	XLON
06-Jul-2026	15:49:31	95	1240.00	00196435532TRLO1-1	XLON
06-Jul-2026	15:49:31	222	1240.00	00196435531TRLO1-1	XLON
06-Jul-2026	15:51:10	327	1240.00	00196435671TRLO1-1	XLON
07-Jul-2026	09:12:05	20,000	1246.00	00196458153TRLO1-1	XLON
07-Jul-2026	13:27:51	10,000	1255.00	00196475743TRLO1-1	XLON
07-Jul-2026	15:54:29	9,957	1250.00	00196495907TRLO1-1	XLON
08-Jul-2026	08:00:21	321	1249.00	00196510495TRLO1-1	XLON
08-Jul-2026	08:05:44	331	1246.00	00196511627TRLO1-1	XLON
08-Jul-2026	08:05:45	301	1244.00	00196511631TRLO1-1	XLON
08-Jul-2026	08:05:46	310	1243.00	00196511636TRLO1-1	XLON
08-Jul-2026	08:18:48	307	1248.00	00196513346TRLO1-1	XLON
08-Jul-2026	08:20:02	294	1247.00	00196513470TRLO1-1	XLON
08-Jul-2026	08:20:02	17	1247.00	00196513469TRLO1-1	XLON
08-Jul-2026	08:30:04	311	1250.00	00196514309TRLO1-1	XLON
08-Jul-2026	08:37:41	347	1252.00	00196515402TRLO1-1	XLON
08-Jul-2026	08:40:26	304	1251.00	00196515697TRLO1-1	XLON
08-Jul-2026	08:52:02	336	1252.00	00196516594TRLO1-1	XLON
08-Jul-2026	08:53:23	347	1251.00	00196516748TRLO1-1	XLON
08-Jul-2026	08:56:27	362	1250.00	00196517035TRLO1-1	XLON
08-Jul-2026	08:59:13	16	1248.00	00196517201TRLO1-1	XLON
08-Jul-2026	08:59:13	299	1248.00	00196517200TRLO1-1	XLON

08-Jul-2026	09:03:39	338	1247.00	00196517664TRLO1-1	XLON
08-Jul-2026	09:04:32	322	1246.00	00196517766TRLO1-1	XLON
08-Jul-2026	09:10:58	103	1244.00	00196518300TRLO1-1	XLON
08-Jul-2026	09:10:58	245	1244.00	00196518301TRLO1-1	XLON
08-Jul-2026	09:16:22	18	1242.00	00196518837TRLO1-1	XLON
08-Jul-2026	09:16:22	59	1242.00	00196518839TRLO1-1	XLON
08-Jul-2026	09:16:22	18	1242.00	00196518836TRLO1-1	XLON
08-Jul-2026	09:16:22	267	1242.00	00196518838TRLO1-1	XLON
08-Jul-2026	09:16:53	311	1239.00	00196519133TRLO1-1	XLON
08-Jul-2026	09:17:36	319	1236.00	00196519367TRLO1-1	XLON
08-Jul-2026	09:17:57	18	1235.00	00196519481TRLO1-1	XLON
08-Jul-2026	09:17:57	18	1235.00	00196519482TRLO1-1	XLON
08-Jul-2026	09:17:57	19	1235.00	00196519480TRLO1-1	XLON
08-Jul-2026	09:17:57	100	1235.00	00196519483TRLO1-1	XLON
08-Jul-2026	09:17:57	202	1235.00	00196519484TRLO1-1	XLON
08-Jul-2026	09:19:05	359	1236.00	00196519652TRLO1-1	XLON
08-Jul-2026	09:20:31	363	1236.00	00196519817TRLO1-1	XLON
08-Jul-2026	09:23:04	317	1237.00	00196520154TRLO1-1	XLON
08-Jul-2026	09:25:38	24	1235.00	00196520584TRLO1-1	XLON
08-Jul-2026	09:25:38	169	1235.00	00196520585TRLO1-1	XLON
08-Jul-2026	09:25:38	24	1235.00	00196520583TRLO1-1	XLON
08-Jul-2026	09:25:38	103	1235.00	00196520586TRLO1-1	XLON
08-Jul-2026	09:28:28	356	1233.00	00196520970TRLO1-1	XLON
08-Jul-2026	09:31:43	341	1233.00	00196521465TRLO1-1	XLON
08-Jul-2026	09:31:53	326	1233.00	00196521480TRLO1-1	XLON
08-Jul-2026	09:34:04	330	1233.00	00196521830TRLO1-1	XLON
08-Jul-2026	09:35:53	308	1233.00	00196522039TRLO1-1	XLON
08-Jul-2026	09:35:56	298	1233.00	00196522049TRLO1-1	XLON
08-Jul-2026	09:39:26	172	1231.00	00196522517TRLO1-1	XLON
08-Jul-2026	09:39:26	120	1231.00	00196522518TRLO1-1	XLON
08-Jul-2026	09:39:26	30	1231.00	00196522519TRLO1-1	XLON
08-Jul-2026	09:41:56	331	1231.00	00196522927TRLO1-1	XLON
08-Jul-2026	09:45:21	322	1232.00	00196523405TRLO1-1	XLON
08-Jul-2026	09:45:41	309	1232.00	00196523446TRLO1-1	XLON
08-Jul-2026	09:46:45	355	1232.00	00196523609TRLO1-1	XLON
08-Jul-2026	09:50:18	360	1232.00	00196524074TRLO1-1	XLON
08-Jul-2026	09:51:56	345	1230.00	00196524275TRLO1-1	XLON
08-Jul-2026	09:53:04	360	1229.00	00196524422TRLO1-1	XLON
08-Jul-2026	09:54:37	318	1229.00	00196524589TRLO1-1	XLON
08-Jul-2026	09:59:17	314	1228.00	00196525116TRLO1-1	XLON
08-Jul-2026	10:04:57	36	1227.00	00196525992TRLO1-1	XLON
08-Jul-2026	10:05:04	282	1227.00	00196526000TRLO1-1	XLON
08-Jul-2026	10:14:24	12	1226.00	00196527272TRLO1-1	XLON
08-Jul-2026	10:14:24	323	1226.00	00196527274TRLO1-1	XLON
08-Jul-2026	10:14:24	12	1226.00	00196527273TRLO1-1	XLON
08-Jul-2026	10:17:19	314	1224.00	00196527710TRLO1-1	XLON
08-Jul-2026	13:56:40	332	1241.00	00196546360TRLO1-1	XLON
08-Jul-2026	14:05:07	320	1243.00	00196547142TRLO1-1	XLON
08-Jul-2026	14:16:21	363	1243.00	00196548009TRLO1-1	XLON
08-Jul-2026	14:25:05	299	1240.00	00196548576TRLO1-1	XLON
08-Jul-2026	14:35:40	344	1238.00	00196550569TRLO1-1	XLON
08-Jul-2026	14:41:34	10,000	1240.00	00196551733TRLO1-1	XLON
08-Jul-2026	14:51:26	9	1241.00	00196552831TRLO1-1	XLON
08-Jul-2026	14:51:44	350	1241.00	00196552849TRLO1-1	XLON
08-Jul-2026	14:54:57	310	1239.00	00196553220TRLO1-1	XLON
08-Jul-2026	15:02:01	316	1239.00	00196553982TRLO1-1	XLON
08-Jul-2026	15:06:48	302	1239.00	00196554518TRLO1-1	XLON
08-Jul-2026	15:12:14	298	1238.00	00196555116TRLO1-1	XLON
08-Jul-2026	15:13:15	317	1237.00	00196555247TRLO1-1	XLON
08-Jul-2026	15:14:46	340	1237.00	00196555458TRLO1-1	XLON
08-Jul-2026	15:26:37	8	1236.00	00196556849TRLO1-1	XLON
08-Jul-2026	15:26:37	9	1236.00	00196556847TRLO1-1	XLON
08-Jul-2026	15:26:37	9	1236.00	00196556848TRLO1-1	XLON
08-Jul-2026	15:29:41	319	1236.00	00196557274TRLO1-1	XLON

08-Jul-2026	15:29:48	355	1235.00	00196557282TRLO1-1	XLON
08-Jul-2026	15:30:51	359	1234.00	00196557430TRLO1-1	XLON
08-Jul-2026	15:30:54	2	1232.00	00196557436TRLO1-1	XLON
08-Jul-2026	15:52:02	303	1233.00	00196559992TRLO1-1	XLON
08-Jul-2026	15:55:19	310	1233.00	00196560334TRLO1-1	XLON
08-Jul-2026	15:55:45	311	1233.00	00196560378TRLO1-1	XLON
08-Jul-2026	16:07:49	10	1233.00	00196561986TRLO1-1	XLON
08-Jul-2026	16:07:49	19	1233.00	00196561987TRLO1-1	XLON
08-Jul-2026	16:12:17	274	1233.00	00196562455TRLO1-1	XLON
08-Jul-2026	16:19:24	157	1233.00	00196563670TRLO1-1	XLON
08-Jul-2026	16:19:24	33	1233.00	00196563671TRLO1-1	XLON
08-Jul-2026	16:19:29	161	1233.00	00196563680TRLO1-1	XLON
08-Jul-2026	16:25:12	19	1235.00	00196564820TRLO1-1	XLON
08-Jul-2026	16:25:12	19	1235.00	00196564819TRLO1-1	XLON
08-Jul-2026	16:26:32	268	1235.00	00196565098TRLO1-1	XLON
08-Jul-2026	16:29:26	357	1236.00	00196565801TRLO1-1	XLON
09-Jul-2026	08:00:11	340	1248.00	00196572433TRLO1-1	XLON
09-Jul-2026	08:05:27	329	1245.00	00196573488TRLO1-1	XLON
09-Jul-2026	08:09:28	314	1245.00	00196573997TRLO1-1	XLON
09-Jul-2026	08:09:29	347	1243.00	00196573998TRLO1-1	XLON
09-Jul-2026	08:09:36	327	1242.00	00196574002TRLO1-1	XLON
09-Jul-2026	08:10:00	369	1240.00	00196574060TRLO1-1	XLON
09-Jul-2026	08:10:01	366	1238.00	00196574062TRLO1-1	XLON
09-Jul-2026	08:22:02	329	1240.00	00196575199TRLO1-1	XLON
09-Jul-2026	08:30:04	361	1236.00	00196576006TRLO1-1	XLON
09-Jul-2026	08:41:28	79	1234.00	00196577349TRLO1-1	XLON
09-Jul-2026	08:41:28	229	1234.00	00196577348TRLO1-1	XLON
09-Jul-2026	08:47:17	311	1237.00	00196577764TRLO1-1	XLON
09-Jul-2026	08:52:59	308	1236.00	00196578138TRLO1-1	XLON
09-Jul-2026	09:04:10	360	1234.00	00196578919TRLO1-1	XLON
09-Jul-2026	09:04:12	66	1233.00	00196578921TRLO1-1	XLON
09-Jul-2026	09:18:11	9	1237.00	00196579636TRLO1-1	XLON
09-Jul-2026	09:18:11	9	1237.00	00196579637TRLO1-1	XLON
09-Jul-2026	09:18:11	323	1237.00	00196579638TRLO1-1	XLON
09-Jul-2026	09:51:56	1	1237.00	00196581625TRLO1-1	XLON
09-Jul-2026	09:51:56	1	1237.00	00196581627TRLO1-1	XLON
09-Jul-2026	09:51:56	1	1237.00	00196581624TRLO1-1	XLON
09-Jul-2026	09:51:56	39	1237.00	00196581623TRLO1-1	XLON
09-Jul-2026	09:51:56	40	1237.00	00196581626TRLO1-1	XLON
09-Jul-2026	10:07:12	322	1238.00	00196582412TRLO1-1	XLON
09-Jul-2026	10:09:08	312	1238.00	00196582482TRLO1-1	XLON
09-Jul-2026	10:15:13	221	1237.00	00196582768TRLO1-1	XLON
09-Jul-2026	10:15:13	119	1237.00	00196582769TRLO1-1	XLON
09-Jul-2026	10:15:27	316	1235.00	00196582778TRLO1-1	XLON
09-Jul-2026	10:20:01	340	1233.00	00196583025TRLO1-1	XLON
09-Jul-2026	10:30:21	42	1234.00	00196583642TRLO1-1	XLON
09-Jul-2026	10:30:21	64	1234.00	00196583640TRLO1-1	XLON
09-Jul-2026	10:30:21	1	1234.00	00196583639TRLO1-1	XLON
09-Jul-2026	10:30:21	64	1234.00	00196583641TRLO1-1	XLON
09-Jul-2026	10:30:21	41	1234.00	00196583643TRLO1-1	XLON
09-Jul-2026	10:32:38	101	1234.00	00196583770TRLO1-1	XLON
09-Jul-2026	10:35:01	116	1233.00	00196583918TRLO1-1	XLON
09-Jul-2026	10:35:01	214	1233.00	00196583917TRLO1-1	XLON
09-Jul-2026	10:41:10	327	1230.00	00196584276TRLO1-1	XLON
09-Jul-2026	10:41:20	305	1229.00	00196584305TRLO1-1	XLON
09-Jul-2026	10:41:21	329	1229.00	00196584309TRLO1-1	XLON
09-Jul-2026	10:47:25	344	1231.00	00196584642TRLO1-1	XLON
09-Jul-2026	11:00:00	349	1230.00	00196585338TRLO1-1	XLON
09-Jul-2026	11:01:07	325	1228.00	00196585397TRLO1-1	XLON
09-Jul-2026	11:12:40	40	1228.00	00196585918TRLO1-1	XLON
09-Jul-2026	11:13:32	283	1228.00	00196585979TRLO1-1	XLON
09-Jul-2026	11:32:01	7	1227.00	00196587325TRLO1-1	XLON
09-Jul-2026	11:32:01	173	1227.00	00196587324TRLO1-1	XLON
09-Jul-2026	11:32:01	7	1227.00	00196587326TRLO1-1	XLON

09-Jul-2026	11:32:01	147	1227.00	00196587327TRLO1-1	XLON
09-Jul-2026	11:32:08	61	1228.00	00196587333TRLO1-1	XLON
09-Jul-2026	11:32:36	5	1228.00	00196587345TRLO1-1	XLON
09-Jul-2026	11:33:24	21	1229.00	00196587382TRLO1-1	XLON
09-Jul-2026	11:33:24	21	1229.00	00196587383TRLO1-1	XLON
09-Jul-2026	11:33:24	318	1229.00	00196587384TRLO1-1	XLON
09-Jul-2026	11:40:59	318	1231.00	00196587840TRLO1-1	XLON
09-Jul-2026	11:43:10	16	1230.00	00196587969TRLO1-1	XLON
09-Jul-2026	11:43:10	197	1230.00	00196587971TRLO1-1	XLON
09-Jul-2026	11:43:10	93	1230.00	00196587968TRLO1-1	XLON
09-Jul-2026	11:43:10	16	1230.00	00196587970TRLO1-1	XLON
09-Jul-2026	11:46:25	350	1228.00	00196588163TRLO1-1	XLON
09-Jul-2026	11:48:28	332	1226.00	00196588284TRLO1-1	XLON
09-Jul-2026	11:52:36	314	1225.00	00196588539TRLO1-1	XLON
09-Jul-2026	11:53:05	330	1224.00	00196588598TRLO1-1	XLON
09-Jul-2026	12:15:34	304	1227.00	00196589760TRLO1-1	XLON
09-Jul-2026	12:23:05	322	1225.00	00196590208TRLO1-1	XLON
09-Jul-2026	12:33:32	358	1226.00	00196591056TRLO1-1	XLON
09-Jul-2026	12:41:43	343	1225.00	00196591547TRLO1-1	XLON
09-Jul-2026	12:41:44	309	1224.00	00196591550TRLO1-1	XLON
09-Jul-2026	12:41:56	310	1222.00	00196591565TRLO1-1	XLON
09-Jul-2026	12:46:39	351	1227.00	00196591804TRLO1-1	XLON
09-Jul-2026	12:50:03	286	1225.00	00196591982TRLO1-1	XLON
09-Jul-2026	12:50:06	57	1225.00	00196591988TRLO1-1	XLON
09-Jul-2026	12:54:27	368	1227.00	00196592201TRLO1-1	XLON
09-Jul-2026	13:04:35	338	1228.00	00196592789TRLO1-1	XLON
09-Jul-2026	13:05:13	330	1225.00	00196592850TRLO1-1	XLON
09-Jul-2026	13:18:45	5,000	1227.00	00196593556TRLO1-1	XLON
09-Jul-2026	13:27:53	302	1227.00	00196593981TRLO1-1	XLON
09-Jul-2026	13:27:53	21	1227.00	00196593982TRLO1-1	XLON
09-Jul-2026	13:34:36	133	1227.00	00196594377TRLO1-1	XLON
09-Jul-2026	13:34:36	183	1227.00	00196594376TRLO1-1	XLON
09-Jul-2026	13:34:40	330	1226.00	00196594379TRLO1-1	XLON
09-Jul-2026	13:36:45	307	1227.00	00196594537TRLO1-1	XLON
09-Jul-2026	13:43:20	354	1227.00	00196594899TRLO1-1	XLON
09-Jul-2026	13:53:12	308	1228.00	00196595308TRLO1-1	XLON
09-Jul-2026	14:00:24	353	1227.00	00196595665TRLO1-1	XLON
09-Jul-2026	14:13:48	29	1228.00	00196596778TRLO1-1	XLON
09-Jul-2026	14:13:48	29	1228.00	00196596779TRLO1-1	XLON
09-Jul-2026	14:16:57	76	1228.00	00196596931TRLO1-1	XLON
09-Jul-2026	14:18:37	84	1228.00	00196596993TRLO1-1	XLON
09-Jul-2026	14:22:03	329	1229.00	00196597196TRLO1-1	XLON
09-Jul-2026	14:27:23	366	1230.00	00196597593TRLO1-1	XLON
09-Jul-2026	14:32:06	342	1230.00	00196598680TRLO1-1	XLON
09-Jul-2026	14:36:23	315	1231.00	00196600052TRLO1-1	XLON
09-Jul-2026	14:37:44	358	1230.00	00196600244TRLO1-1	XLON
09-Jul-2026	15:00:55	323	1235.00	00196603527TRLO1-1	XLON
09-Jul-2026	15:02:22	365	1234.00	00196603720TRLO1-1	XLON
09-Jul-2026	15:06:54	339	1235.00	00196604109TRLO1-1	XLON
09-Jul-2026	15:16:19	60	1235.00	00196604993TRLO1-1	XLON
09-Jul-2026	15:16:58	121	1235.00	00196605076TRLO1-1	XLON
09-Jul-2026	15:18:38	118	1235.00	00196605196TRLO1-1	XLON
09-Jul-2026	15:20:53	84	1236.00	00196605385TRLO1-1	XLON
09-Jul-2026	15:20:53	248	1236.00	00196605386TRLO1-1	XLON
09-Jul-2026	15:37:22	13,413	1239.00	00196606741TRLO1-1	XLON
10-Jul-2026	10:18:21	20,000	1235.00	00196631350TRLO1-1	XLON
10-Jul-2026	10:55:28	7,500	1240.00	00196633588TRLO1-1	XLON
10-Jul-2026	11:14:27	12,687	1240.00	00196634715TRLO1-1	XLON