

Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBP)	Trade ID	Venue
06-Jul-2026	08:04:50	1,333	349.20	00196396181TRLO1-1	XLON
06-Jul-2026	08:04:54	1,235	349.00	00196396192TRLO1-1	XLON
06-Jul-2026	08:08:06	82	348.80	00196396856TRLO1-1	XLON
06-Jul-2026	08:08:06	1,223	348.80	00196396857TRLO1-1	XLON
06-Jul-2026	08:09:46	168	348.80	00196397099TRLO1-1	XLON
06-Jul-2026	08:11:14	1,177	348.80	00196397328TRLO1-1	XLON
06-Jul-2026	08:15:02	1,319	349.40	00196397769TRLO1-1	XLON
06-Jul-2026	08:15:07	1,183	349.20	00196397775TRLO1-1	XLON
06-Jul-2026	08:16:58	1,245	349.20	00196397895TRLO1-1	XLON
06-Jul-2026	08:18:10	1,365	349.40	00196398011TRLO1-1	XLON
06-Jul-2026	08:18:51	1,358	349.20	00196398166TRLO1-1	XLON
06-Jul-2026	08:20:29	1,280	349.00	00196398274TRLO1-1	XLON
06-Jul-2026	08:21:56	70	348.60	00196398359TRLO1-1	XLON
06-Jul-2026	08:22:02	1,241	348.60	00196398370TRLO1-1	XLON
06-Jul-2026	08:26:05	617	348.80	00196398675TRLO1-1	XLON
06-Jul-2026	08:26:05	690	348.80	00196398676TRLO1-1	XLON
06-Jul-2026	08:28:02	1,342	349.20	00196398805TRLO1-1	XLON
06-Jul-2026	08:29:23	98,103	349.40	00196398867TRLO1-1	XLON
06-Jul-2026	08:29:32	1,331	349.20	00196398873TRLO1-1	XLON
06-Jul-2026	08:30:03	924	348.80	00196398902TRLO1-1	XLON
06-Jul-2026	08:30:03	441	348.80	00196398901TRLO1-1	XLON
06-Jul-2026	08:31:57	1,219	349.00	00196399200TRLO1-1	XLON
06-Jul-2026	08:50:55	93	349.60	00196401221TRLO1-1	XLON
06-Jul-2026	08:50:55	1,206	349.60	00196401222TRLO1-1	XLON
06-Jul-2026	09:00:01	1,337	349.80	00196401913TRLO1-1	XLON
06-Jul-2026	09:00:03	700	349.80	00196401917TRLO1-1	XLON
06-Jul-2026	09:00:03	349	349.80	00196401919TRLO1-1	XLON
06-Jul-2026	09:00:03	197	349.80	00196401918TRLO1-1	XLON
06-Jul-2026	09:04:34	1,378	350.00	00196402368TRLO1-1	XLON
06-Jul-2026	09:05:14	1,375	349.80	00196402401TRLO1-1	XLON
06-Jul-2026	09:06:47	1,322	349.60	00196402523TRLO1-1	XLON
06-Jul-2026	09:09:43	181	349.40	00196402711TRLO1-1	XLON
06-Jul-2026	09:09:43	16	349.40	00196402712TRLO1-1	XLON
06-Jul-2026	09:09:43	250	349.40	00196402710TRLO1-1	XLON
06-Jul-2026	09:09:43	67	349.40	00196402713TRLO1-1	XLON
06-Jul-2026	09:12:12	830	349.40	00196402872TRLO1-1	XLON
06-Jul-2026	09:16:59	1,180	349.20	00196403281TRLO1-1	XLON
06-Jul-2026	09:27:01	1,192	349.00	00196404193TRLO1-1	XLON
06-Jul-2026	09:46:02	1,319	349.40	00196405765TRLO1-1	XLON
06-Jul-2026	09:55:31	134	349.20	00196406447TRLO1-1	XLON
06-Jul-2026	09:55:36	1,183	349.20	00196406453TRLO1-1	XLON
06-Jul-2026	09:57:55	1,372	348.80	00196406628TRLO1-1	XLON
06-Jul-2026	10:00:36	1,371	348.60	00196406814TRLO1-1	XLON
06-Jul-2026	10:10:07	1,163	348.60	00196407628TRLO1-1	XLON
06-Jul-2026	10:20:00	1,189	349.20	00196408352TRLO1-1	XLON
06-Jul-2026	10:30:47	100,000	349.80	00196409063TRLO1-1	XLON
06-Jul-2026	10:32:33	1,160	349.40	00196409196TRLO1-1	XLON
06-Jul-2026	10:45:54	1,259	349.40	00196410016TRLO1-1	XLON
06-Jul-2026	10:54:45	1,315	349.20	00196410715TRLO1-1	XLON
06-Jul-2026	11:03:22	1,133	349.00	00196411387TRLO1-1	XLON
06-Jul-2026	11:33:48	1,263	349.20	00196413172TRLO1-1	XLON
06-Jul-2026	11:49:58	1,185	349.00	00196414194TRLO1-1	XLON
06-Jul-2026	11:57:53	1,348	348.60	00196414804TRLO1-1	XLON
06-Jul-2026	12:09:18	1,362	349.00	00196415570TRLO1-1	XLON
06-Jul-2026	12:09:54	50,000	349.00	00196415634TRLO1-1	XLON
06-Jul-2026	13:11:04	35,000	348.60	00196418980TRLO1-1	XLON
06-Jul-2026	15:16:30	55,000	349.80	00196431887TRLO1-1	XLON
06-Jul-2026	16:35:20	109,728	349.20	00196441436TRLO1-1	XLON
07-Jul-2026	08:01:10	858	349.60	00196450701TRLO1-1	XLON
07-Jul-2026	08:01:10	425	349.60	00196450702TRLO1-1	XLON
07-Jul-2026	08:10:06	1,237	349.40	00196452125TRLO1-1	XLON
07-Jul-2026	08:13:27	1,320	349.40	00196452444TRLO1-1	XLON

07-Jul-2026	08:17:07	115,000	349.40	00196452858TRLO1-1	XLON
07-Jul-2026	08:44:27	50,000	349.60	00196455819TRLO1-1	XLON
07-Jul-2026	10:30:55	100,000	348.00	00196464538TRLO1-1	XLON
07-Jul-2026	12:55:59	25,000	348.00	00196473736TRLO1-1	XLON
07-Jul-2026	14:51:59	100,000	348.00	00196484817TRLO1-1	XLON
07-Jul-2026	14:58:30	80,190	347.20	00196486155TRLO1-1	XLON
08-Jul-2026	08:00:23	1,273	344.00	00196510532TRLO1-1	XLON
08-Jul-2026	08:00:30	1,226	343.60	00196510661TRLO1-1	XLON
08-Jul-2026	08:01:16	497	342.40	00196510826TRLO1-1	XLON
08-Jul-2026	08:01:32	664	342.40	00196510890TRLO1-1	XLON
08-Jul-2026	08:05:01	1,184	342.60	00196511445TRLO1-1	XLON
08-Jul-2026	08:05:05	535	342.40	00196511483TRLO1-1	XLON
08-Jul-2026	08:05:10	607	342.40	00196511507TRLO1-1	XLON
08-Jul-2026	08:06:37	1,251	342.20	00196511823TRLO1-1	XLON
08-Jul-2026	08:08:02	1,257	342.00	00196512072TRLO1-1	XLON
08-Jul-2026	08:08:05	290	341.80	00196512080TRLO1-1	XLON
08-Jul-2026	08:08:06	806	341.80	00196512082TRLO1-1	XLON
08-Jul-2026	08:08:06	251	341.80	00196512083TRLO1-1	XLON
08-Jul-2026	08:08:18	139	341.80	00196512116TRLO1-1	XLON
08-Jul-2026	08:09:52	1,138	342.60	00196512368TRLO1-1	XLON
08-Jul-2026	08:09:58	1,163	342.40	00196512388TRLO1-1	XLON
08-Jul-2026	08:10:02	519	342.20	00196512394TRLO1-1	XLON
08-Jul-2026	08:10:02	647	342.20	00196512395TRLO1-1	XLON
08-Jul-2026	08:10:12	184	342.20	00196512430TRLO1-1	XLON
08-Jul-2026	08:10:53	1,188	342.40	00196512532TRLO1-1	XLON
08-Jul-2026	08:11:01	259	342.20	00196512540TRLO1-1	XLON
08-Jul-2026	08:12:58	1,141	343.40	00196512805TRLO1-1	XLON
08-Jul-2026	08:13:00	277	343.40	00196512809TRLO1-1	XLON
08-Jul-2026	08:13:00	864	343.40	00196512808TRLO1-1	XLON
08-Jul-2026	08:13:06	326	343.40	00196512824TRLO1-1	XLON
08-Jul-2026	08:13:54	1,264	344.20	00196512907TRLO1-1	XLON
08-Jul-2026	08:14:36	1,359	343.80	00196512976TRLO1-1	XLON
08-Jul-2026	08:16:32	1,244	344.40	00196513159TRLO1-1	XLON
08-Jul-2026	08:18:02	1,308	344.20	00196513298TRLO1-1	XLON
08-Jul-2026	08:25:58	1,147	344.20	00196513971TRLO1-1	XLON
08-Jul-2026	08:25:58	174	344.20	00196513970TRLO1-1	XLON
08-Jul-2026	08:33:35	1,031	344.40	00196514885TRLO1-1	XLON
08-Jul-2026	08:33:35	248	344.40	00196514884TRLO1-1	XLON
08-Jul-2026	08:42:38	558	344.40	00196515891TRLO1-1	XLON
08-Jul-2026	08:44:17	708	344.40	00196515966TRLO1-1	XLON
08-Jul-2026	08:45:23	880	344.40	00196516025TRLO1-1	XLON
08-Jul-2026	08:45:23	428	344.40	00196516026TRLO1-1	XLON
08-Jul-2026	08:46:13	1,143	344.60	00196516091TRLO1-1	XLON
08-Jul-2026	09:08:15	1,348	345.40	00196518036TRLO1-1	XLON
08-Jul-2026	09:08:29	1,123	345.20	00196518068TRLO1-1	XLON
08-Jul-2026	09:13:19	1,174	345.80	00196518498TRLO1-1	XLON
08-Jul-2026	09:13:30	331	345.60	00196518537TRLO1-1	XLON
08-Jul-2026	09:13:30	330	345.60	00196518538TRLO1-1	XLON
08-Jul-2026	09:13:30	617	345.60	00196518539TRLO1-1	XLON
08-Jul-2026	09:16:15	1,350	345.60	00196518769TRLO1-1	XLON
08-Jul-2026	09:16:29	670	345.40	00196518873TRLO1-1	XLON
08-Jul-2026	09:16:29	489	345.40	00196518874TRLO1-1	XLON
08-Jul-2026	09:16:39	1,275	345.20	00196519016TRLO1-1	XLON
08-Jul-2026	09:16:58	1,198	344.60	00196519198TRLO1-1	XLON
08-Jul-2026	09:17:38	1,197	344.40	00196519390TRLO1-1	XLON
08-Jul-2026	09:17:59	210	344.20	00196519493TRLO1-1	XLON
08-Jul-2026	09:17:59	554	344.20	00196519492TRLO1-1	XLON
08-Jul-2026	09:17:59	395	344.20	00196519491TRLO1-1	XLON
08-Jul-2026	09:18:05	1,364	344.00	00196519525TRLO1-1	XLON
08-Jul-2026	09:18:33	1,135	344.20	00196519602TRLO1-1	XLON
08-Jul-2026	09:20:33	1,152	344.40	00196519821TRLO1-1	XLON
08-Jul-2026	09:24:11	1,086	344.20	00196520363TRLO1-1	XLON
08-Jul-2026	09:24:11	150	344.20	00196520362TRLO1-1	XLON
08-Jul-2026	09:25:04	1,186	344.20	00196520489TRLO1-1	XLON

08-Jul-2026	09:31:34	1,233	344.20	00196521452TRLO1-1	XLON
08-Jul-2026	09:31:37	1,123	343.80	00196521457TRLO1-1	XLON
08-Jul-2026	09:34:48	1,129	343.80	00196521900TRLO1-1	XLON
08-Jul-2026	09:36:12	912	343.60	00196522131TRLO1-1	XLON
08-Jul-2026	09:36:12	431	343.60	00196522130TRLO1-1	XLON
08-Jul-2026	09:41:40	1,170	343.80	00196522895TRLO1-1	XLON
08-Jul-2026	09:51:02	1,288	344.00	00196524139TRLO1-1	XLON
08-Jul-2026	09:54:10	1,055	344.20	00196524534TRLO1-1	XLON
08-Jul-2026	09:54:10	186	344.20	00196524535TRLO1-1	XLON
08-Jul-2026	09:58:20	1,155	344.00	00196525003TRLO1-1	XLON
08-Jul-2026	10:00:04	1,155	343.80	00196525219TRLO1-1	XLON
08-Jul-2026	10:07:35	633	343.80	00196526322TRLO1-1	XLON
08-Jul-2026	10:07:35	712	343.80	00196526321TRLO1-1	XLON
08-Jul-2026	10:12:05	737	343.80	00196526940TRLO1-1	XLON
08-Jul-2026	10:12:05	14	343.80	00196526942TRLO1-1	XLON
08-Jul-2026	10:12:05	191	343.80	00196526939TRLO1-1	XLON
08-Jul-2026	10:12:05	15	343.80	00196526941TRLO1-1	XLON
08-Jul-2026	10:12:05	231	343.80	00196526943TRLO1-1	XLON
08-Jul-2026	10:18:45	1,137	344.00	00196527889TRLO1-1	XLON
08-Jul-2026	10:21:37	1,251	344.20	00196528223TRLO1-1	XLON
08-Jul-2026	10:21:57	243	344.00	00196528267TRLO1-1	XLON
08-Jul-2026	10:21:57	929	344.00	00196528268TRLO1-1	XLON
08-Jul-2026	10:22:01	422	343.80	00196528284TRLO1-1	XLON
08-Jul-2026	10:25:21	739	343.80	00196528783TRLO1-1	XLON
08-Jul-2026	10:25:35	1,317	343.60	00196528800TRLO1-1	XLON
08-Jul-2026	10:27:13	1,153	343.80	00196528939TRLO1-1	XLON
08-Jul-2026	10:30:17	1,353	343.60	00196529312TRLO1-1	XLON
08-Jul-2026	10:30:54	1,247	344.20	00196529400TRLO1-1	XLON
08-Jul-2026	10:35:00	1,270	345.20	00196529985TRLO1-1	XLON
08-Jul-2026	10:37:58	17	345.20	00196530297TRLO1-1	XLON
08-Jul-2026	10:37:58	1,323	345.20	00196530299TRLO1-1	XLON
08-Jul-2026	10:42:17	60	345.00	00196530926TRLO1-1	XLON
08-Jul-2026	10:42:17	1,236	345.00	00196530927TRLO1-1	XLON
08-Jul-2026	10:42:40	100,000	345.00	00196530965TRLO1-1	XLON
08-Jul-2026	10:44:43	1,197	345.20	00196531424TRLO1-1	XLON
08-Jul-2026	10:50:13	12	345.20	00196531893TRLO1-1	XLON
08-Jul-2026	10:50:13	12	345.20	00196531894TRLO1-1	XLON
08-Jul-2026	10:50:13	713	345.20	00196531892TRLO1-1	XLON
08-Jul-2026	10:50:13	399	345.20	00196531895TRLO1-1	XLON
08-Jul-2026	10:55:37	1,309	345.40	00196532485TRLO1-1	XLON
08-Jul-2026	11:07:07	1,311	345.40	00196533668TRLO1-1	XLON
08-Jul-2026	11:10:24	1,261	345.40	00196534047TRLO1-1	XLON
08-Jul-2026	11:13:34	996	345.40	00196534459TRLO1-1	XLON
08-Jul-2026	11:13:34	176	345.40	00196534461TRLO1-1	XLON
08-Jul-2026	11:27:03	1,357	346.00	00196535500TRLO1-1	XLON
08-Jul-2026	11:30:04	26	346.00	00196535684TRLO1-1	XLON
08-Jul-2026	11:30:04	1,174	346.00	00196535686TRLO1-1	XLON
08-Jul-2026	11:30:04	27	346.00	00196535685TRLO1-1	XLON
08-Jul-2026	11:41:13	1,183	346.60	00196536571TRLO1-1	XLON
08-Jul-2026	11:41:17	1,259	346.20	00196536658TRLO1-1	XLON
08-Jul-2026	11:41:21	1,292	346.00	00196536669TRLO1-1	XLON
08-Jul-2026	11:41:25	1,182	345.60	00196536689TRLO1-1	XLON
08-Jul-2026	11:42:14	45,000	346.00	00196536798TRLO1-1	XLON
08-Jul-2026	11:42:26	1,166	346.20	00196536815TRLO1-1	XLON
08-Jul-2026	11:42:35	1,290	346.00	00196536831TRLO1-1	XLON
08-Jul-2026	11:42:36	1,298	345.60	00196536836TRLO1-1	XLON
08-Jul-2026	12:04:11	25,000	345.40	00196538296TRLO1-1	XLON
09-Jul-2026	09:40:14	1,287	350.00	00196580906TRLO1-1	XLON
09-Jul-2026	09:53:05	200,000	350.00	00196581708TRLO1-1	XLON
09-Jul-2026	11:28:26	50,000	348.20	00196587081TRLO1-1	XLON
09-Jul-2026	11:45:31	65,000	348.00	00196588112TRLO1-1	XLON
09-Jul-2026	12:41:37	50,000	347.40	00196591539TRLO1-1	XLON
09-Jul-2026	15:57:39	98,208	350.00	00196609332TRLO1-1	XLON
10-Jul-2026	08:00:21	1,226	349.80	00196621090TRLO1-1	XLON

10-Jul-2026	08:00:22	1,327	349.60	00196621100TRLO1-1	XLON
10-Jul-2026	08:00:30	1,196	350.00	00196621220TRLO1-1	XLON
10-Jul-2026	08:00:37	1,303	349.60	00196621251TRLO1-1	XLON
10-Jul-2026	08:00:44	1,266	349.60	00196621265TRLO1-1	XLON
10-Jul-2026	08:01:20	1,221	349.40	00196621359TRLO1-1	XLON
10-Jul-2026	08:02:26	1,304	348.80	00196621571TRLO1-1	XLON
10-Jul-2026	08:02:32	1,203	348.80	00196621598TRLO1-1	XLON
10-Jul-2026	08:02:40	1,225	348.40	00196621618TRLO1-1	XLON
10-Jul-2026	08:02:40	27	348.40	00196621617TRLO1-1	XLON
10-Jul-2026	08:03:56	1,339	348.40	00196621748TRLO1-1	XLON
10-Jul-2026	08:07:20	1,298	349.40	00196622266TRLO1-1	XLON
10-Jul-2026	08:08:21	1,342	349.00	00196622375TRLO1-1	XLON
10-Jul-2026	08:12:49	1,202	348.80	00196622690TRLO1-1	XLON
10-Jul-2026	08:13:04	1,231	348.60	00196622738TRLO1-1	XLON
10-Jul-2026	08:16:14	1,371	349.60	00196623035TRLO1-1	XLON
10-Jul-2026	08:18:20	1,358	349.80	00196623249TRLO1-1	XLON
10-Jul-2026	08:27:05	1,169	350.00	00196623888TRLO1-1	XLON
10-Jul-2026	08:29:55	1,169	349.80	00196624090TRLO1-1	XLON
10-Jul-2026	08:29:55	153	349.80	00196624089TRLO1-1	XLON
10-Jul-2026	08:30:05	1,145	349.80	00196624136TRLO1-1	XLON
10-Jul-2026	08:30:37	1,349	349.60	00196624279TRLO1-1	XLON
10-Jul-2026	08:34:43	1,293	349.20	00196624769TRLO1-1	XLON
10-Jul-2026	08:35:49	1,375	349.00	00196624884TRLO1-1	XLON
10-Jul-2026	08:37:18	1,090	348.80	00196624981TRLO1-1	XLON
10-Jul-2026	08:37:18	114	348.80	00196624982TRLO1-1	XLON
10-Jul-2026	08:37:28	1,195	350.00	00196625005TRLO1-1	XLON
10-Jul-2026	08:37:31	1,318	349.80	00196625073TRLO1-1	XLON
10-Jul-2026	08:37:31	551	350.00	00196625075TRLO1-1	XLON
10-Jul-2026	08:37:31	643	350.00	00196625074TRLO1-1	XLON
10-Jul-2026	08:37:31	181	350.00	00196625076TRLO1-1	XLON
10-Jul-2026	09:11:36	25,000	350.00	00196627395TRLO1-1	XLON
10-Jul-2026	09:16:13	50,000	350.00	00196627652TRLO1-1	XLON
10-Jul-2026	12:14:54	125,000	349.80	00196639154TRLO1-1	XLON
10-Jul-2026	12:25:08	50,000	349.20	00196639758TRLO1-1	XLON
10-Jul-2026	15:33:41	172,498	349.80	00196655519TRLO1-1	XLON