

Schedule of purchases for Monday 22 June 2026 to Friday 26 June 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
22/06/2026	1486	209.00	08:18:51	00081382803TRLO0	XLON
22/06/2026	1489	208.00	08:34:55	00081383230TRLO0	XLON
22/06/2026	1577	207.60	08:41:44	00081383662TRLO0	XLON
22/06/2026	683	206.80	09:23:22	00081385211TRLO0	XLON
22/06/2026	967	206.80	09:23:22	00081385212TRLO0	XLON
22/06/2026	1467	205.80	09:31:30	00081385433TRLO0	XLON
22/06/2026	1337	205.60	10:15:54	00081386906TRLO0	XLON
22/06/2026	1702	206.00	10:41:02	00081387737TRLO0	XLON
22/06/2026	1487	205.80	10:50:17	00081388093TRLO0	XLON
22/06/2026	1459	207.80	11:40:13	00081390462TRLO0	XLON
22/06/2026	1442	207.80	11:48:14	00081390802TRLO0	XLON
22/06/2026	1435	208.60	12:10:03	00081392154TRLO0	XLON
22/06/2026	1420	208.20	12:21:39	00081392563TRLO0	XLON
22/06/2026	911	208.60	12:52:27	00081393900TRLO0	XLON
22/06/2026	624	208.60	12:52:27	00081393901TRLO0	XLON
22/06/2026	1573	209.20	13:17:52	00081394673TRLO0	XLON
22/06/2026	1614	209.60	13:27:40	00081394951TRLO0	XLON
22/06/2026	1520	209.80	14:06:01	00081396844TRLO0	XLON
22/06/2026	1597	209.80	14:11:01	00081396971TRLO0	XLON
22/06/2026	303	209.60	14:16:27	00081397078TRLO0	XLON
22/06/2026	1157	209.60	14:16:27	00081397079TRLO0	XLON
22/06/2026	1431	209.60	14:36:15	00081398006TRLO0	XLON
22/06/2026	38	209.40	14:37:37	00081398080TRLO0	XLON
22/06/2026	1370	209.40	14:38:28	00081398109TRLO0	XLON
22/06/2026	1633	208.80	14:43:25	00081398356TRLO0	XLON
22/06/2026	1390	209.20	14:53:04	00081398996TRLO0	XLON
22/06/2026	1434	209.20	15:01:10	00081399597TRLO0	XLON
22/06/2026	1443	209.60	15:11:43	00081400696TRLO0	XLON
22/06/2026	1400	209.20	15:24:11	00081401590TRLO0	XLON
22/06/2026	1388	209.00	15:30:49	00081402069TRLO0	XLON
22/06/2026	1328	208.80	15:37:21	00081402491TRLO0	XLON
22/06/2026	1399	209.40	15:54:59	00081403497TRLO0	XLON
22/06/2026	1623	209.40	15:56:02	00081403550TRLO0	XLON
22/06/2026	1650	210.00	16:04:17	00081404453TRLO0	XLON
22/06/2026	1347	209.80	16:08:04	00081404725TRLO0	XLON
22/06/2026	1513	210.40	16:13:52	00081405240TRLO0	XLON
22/06/2026	362	210.60	16:17:59	00081405523TRLO0	XLON
22/06/2026	677	210.60	16:17:59	00081405524TRLO0	XLON
22/06/2026	388	210.60	16:17:59	00081405525TRLO0	XLON
22/06/2026	936	210.40	16:18:27	00081405590TRLO0	XLON
23/06/2026	1345	206.80	08:08:54	00081407755TRLO0	XLON
23/06/2026	1459	206.60	08:32:13	00081409319TRLO0	XLON
23/06/2026	187	206.60	08:32:13	00081409320TRLO0	XLON
23/06/2026	1733	206.00	08:56:02	00081411197TRLO0	XLON
23/06/2026	1445	205.80	09:00:02	00081411481TRLO0	XLON
23/06/2026	1473	205.40	09:12:32	00081412287TRLO0	XLON
23/06/2026	1396	205.40	09:39:28	00081413621TRLO0	XLON
23/06/2026	1415	205.00	09:43:21	00081413756TRLO0	XLON
23/06/2026	1538	206.00	10:08:38	00081414790TRLO0	XLON
23/06/2026	1341	206.60	10:31:08	00081415842TRLO0	XLON
23/06/2026	113	208.20	11:01:53	00081416968TRLO0	XLON

23/06/2026	1372	208.20	11:04:57	00081417039TRLO0	XLON
23/06/2026	1521	208.20	11:04:57	00081417040TRLO0	XLON
23/06/2026	1362	208.20	11:06:13	00081417093TRLO0	XLON
23/06/2026	154	208.00	11:07:45	00081417143TRLO0	XLON
23/06/2026	1247	208.00	11:07:45	00081417144TRLO0	XLON
23/06/2026	349	208.40	11:24:26	00081417573TRLO0	XLON
23/06/2026	1115	208.40	11:24:26	00081417574TRLO0	XLON
23/06/2026	259	207.20	11:42:31	00081418108TRLO0	XLON
23/06/2026	1256	207.20	11:42:31	00081418109TRLO0	XLON
23/06/2026	1497	206.60	12:00:00	00081418571TRLO0	XLON
23/06/2026	1407	206.60	12:17:05	00081418988TRLO0	XLON
23/06/2026	1429	207.20	12:46:45	00081419836TRLO0	XLON
23/06/2026	1643	207.60	13:18:08	00081420423TRLO0	XLON
23/06/2026	1608	207.20	13:32:59	00081421139TRLO0	XLON
23/06/2026	1599	207.00	14:07:40	00081422252TRLO0	XLON
23/06/2026	1558	206.40	14:16:03	00081422530TRLO0	XLON
23/06/2026	1328	206.20	14:35:17	00081423395TRLO0	XLON
23/06/2026	891	207.20	14:56:33	00081424824TRLO0	XLON
23/06/2026	655	207.20	14:56:33	00081424825TRLO0	XLON
23/06/2026	1626	207.80	15:05:17	00081425744TRLO0	XLON
23/06/2026	1414	207.60	15:05:37	00081425755TRLO0	XLON
23/06/2026	1618	208.40	15:17:50	00081426409TRLO0	XLON
23/06/2026	1101	208.00	15:32:39	00081427319TRLO0	XLON
23/06/2026	342	208.00	15:32:39	00081427320TRLO0	XLON
23/06/2026	1603	208.60	15:54:02	00081428474TRLO0	XLON
23/06/2026	1603	208.40	15:54:07	00081428478TRLO0	XLON
23/06/2026	1398	208.80	16:07:44	00081429196TRLO0	XLON
23/06/2026	1440	208.80	16:07:44	00081429197TRLO0	XLON
23/06/2026	1463	208.80	16:20:01	00081429958TRLO0	XLON
23/06/2026	285	208.80	16:21:10	00081430043TRLO0	XLON
23/06/2026	412	209.00	16:22:27	00081430140TRLO0	XLON
24/06/2026	1366	207.20	08:18:27	00081432895TRLO1	XLON
24/06/2026	1619	207.00	08:47:16	00081434228TRLO1	XLON
24/06/2026	1384	207.40	08:52:47	00081434441TRLO1	XLON
24/06/2026	1575	206.40	09:12:14	00081435461TRLO1	XLON
24/06/2026	1392	205.80	09:50:11	00081436716TRLO1	XLON
24/06/2026	1618	206.00	10:16:29	00081437923TRLO1	XLON
24/06/2026	1639	205.20	10:45:18	00081439217TRLO1	XLON
24/06/2026	80	205.60	11:00:26	00081439614TRLO1	XLON
24/06/2026	553	205.60	11:00:26	00081439613TRLO1	XLON
24/06/2026	979	205.60	11:00:26	00081439612TRLO1	XLON
24/06/2026	1519	205.40	11:10:30	00081439948TRLO1	XLON
24/06/2026	1492	205.40	11:29:32	00081440497TRLO1	XLON
24/06/2026	1623	205.00	11:58:29	00081441436TRLO1	XLON
24/06/2026	1525	205.20	12:14:09	00081441869TRLO1	XLON
24/06/2026	1639	205.00	12:26:22	00081442287TRLO1	XLON
24/06/2026	1613	205.60	12:29:22	00081442339TRLO1	XLON
24/06/2026	1490	205.80	13:01:14	00081442959TRLO1	XLON
24/06/2026	1349	205.60	13:10:57	00081443311TRLO1	XLON
24/06/2026	1653	205.60	13:21:44	00081443684TRLO1	XLON
24/06/2026	1522	205.40	13:40:08	00081444194TRLO1	XLON
24/06/2026	1366	206.20	14:15:03	00081445309TRLO1	XLON
24/06/2026	1636	206.00	14:18:03	00081445495TRLO1	XLON
24/06/2026	1517	205.80	14:18:03	00081445499TRLO1	XLON

24/06/2026	1484	206.20	14:30:02	00081445921TRLO1	XLON
24/06/2026	1614	206.60	14:43:20	00081446735TRLO1	XLON
24/06/2026	118	206.40	14:43:40	00081446764TRLO1	XLON
24/06/2026	1285	206.40	14:43:40	00081446763TRLO1	XLON
24/06/2026	1616	209.20	15:01:40	00081448123TRLO1	XLON
24/06/2026	1401	209.80	15:14:05	00081449560TRLO1	XLON
24/06/2026	1414	209.80	15:24:48	00081450302TRLO1	XLON
24/06/2026	528	210.00	15:35:14	00081451309TRLO1	XLON
24/06/2026	885	210.00	15:35:14	00081451308TRLO1	XLON
24/06/2026	1501	210.00	15:48:52	00081452055TRLO1	XLON
24/06/2026	1178	209.80	16:00:10	00081452779TRLO1	XLON
24/06/2026	366	209.80	16:00:10	00081452778TRLO1	XLON
24/06/2026	1501	209.60	16:02:46	00081452908TRLO1	XLON
24/06/2026	1326	210.00	16:15:12	00081453873TRLO1	XLON
24/06/2026	1448	209.80	16:16:03	00081453931TRLO1	XLON
24/06/2026	186	209.80	16:22:25	00081454450TRLO1	XLON
25/06/2026	1515	213.60	08:18:09	00081456778TRLO1	XLON
25/06/2026	400	214.00	08:52:13	00081459172TRLO1	XLON
25/06/2026	1483	214.60	09:03:07	00081459915TRLO1	XLON
25/06/2026	1336	214.20	09:11:15	00081460243TRLO1	XLON
25/06/2026	302	217.60	10:29:38	00081463717TRLO1	XLON
25/06/2026	28	217.80	10:29:38	00081463718TRLO1	XLON
25/06/2026	1627	217.80	10:33:52	00081463873TRLO1	XLON
25/06/2026	1591	217.60	10:42:13	00081464471TRLO1	XLON
25/06/2026	1376	217.60	10:57:33	00081465049TRLO1	XLON
25/06/2026	1416	217.40	11:14:33	00081465715TRLO1	XLON
25/06/2026	1563	216.80	12:06:52	00081468227TRLO1	XLON
25/06/2026	1627	216.80	12:19:51	00081468490TRLO1	XLON
25/06/2026	1514	217.80	12:41:54	00081468939TRLO1	XLON
25/06/2026	90	217.80	12:43:03	00081468950TRLO1	XLON
25/06/2026	1418	217.80	12:43:03	00081468951TRLO1	XLON
25/06/2026	1619	217.40	12:54:30	00081469720TRLO1	XLON
25/06/2026	1373	217.60	13:26:06	00081470958TRLO1	XLON
25/06/2026	191	217.60	13:26:06	00081470959TRLO1	XLON
25/06/2026	1533	217.80	13:34:10	00081471449TRLO1	XLON
25/06/2026	2673	218.00	14:36:31	00081475728TRLO1	XLON
25/06/2026	1632	218.00	14:36:31	00081475729TRLO1	XLON
25/06/2026	1310	218.00	14:36:31	00081475730TRLO1	XLON
25/06/2026	1601	218.00	14:36:31	00081475731TRLO1	XLON
25/06/2026	1464	218.00	14:36:31	00081475732TRLO1	XLON
25/06/2026	1487	218.00	14:36:31	00081475733TRLO1	XLON
25/06/2026	1399	218.00	14:36:31	00081475734TRLO1	XLON
25/06/2026	348	218.00	14:36:31	00081475735TRLO1	XLON
25/06/2026	773	218.00	14:36:31	00081475736TRLO1	XLON
25/06/2026	241	217.80	14:38:08	00081475790TRLO1	XLON
25/06/2026	369	218.00	14:43:39	00081476163TRLO1	XLON
25/06/2026	977	218.00	14:43:39	00081476164TRLO1	XLON
25/06/2026	2	217.80	14:45:00	00081476314TRLO1	XLON
25/06/2026	392	217.80	14:45:18	00081476383TRLO1	XLON
25/06/2026	1198	217.80	14:45:45	00081476447TRLO1	XLON
25/06/2026	3	217.00	14:55:31	00081477337TRLO1	XLON
25/06/2026	2	217.00	14:55:31	00081477338TRLO1	XLON
25/06/2026	1408	217.00	14:55:31	00081477339TRLO1	XLON
25/06/2026	1441	218.00	15:16:10	00081479514TRLO1	XLON

25/06/2026	5	218.00	15:16:10	00081479515TRLO1	XLON
25/06/2026	5	218.00	15:16:10	00081479516TRLO1	XLON
25/06/2026	21	218.00	15:16:10	00081479517TRLO1	XLON
25/06/2026	1469	218.00	15:25:02	00081480163TRLO1	XLON
25/06/2026	59	217.60	15:30:41	00081480399TRLO1	XLON
25/06/2026	1623	217.80	15:34:46	00081480679TRLO1	XLON
25/06/2026	1387	218.00	15:56:34	00081482595TRLO1	XLON
25/06/2026	1465	217.60	15:57:35	00081482651TRLO1	XLON
25/06/2026	1568	218.00	16:11:27	00081483804TRLO1	XLON
25/06/2026	838	218.00	16:11:27	00081483805TRLO1	XLON
25/06/2026	838	218.00	16:11:27	00081483806TRLO1	XLON
26/06/2026	186	218.40	08:08:30	00081487047TRLO1	XLON
26/06/2026	144	218.40	08:08:30	00081487048TRLO1	XLON
26/06/2026	1448	218.60	08:14:40	00081487468TRLO1	XLON
26/06/2026	1554	218.40	08:17:57	00081487709TRLO1	XLON
26/06/2026	1337	218.00	08:23:07	00081488039TRLO1	XLON
26/06/2026	1508	217.40	08:47:23	00081489962TRLO1	XLON
26/06/2026	1449	217.00	09:05:46	00081491202TRLO1	XLON
26/06/2026	1432	216.80	09:50:35	00081493408TRLO1	XLON
26/06/2026	1558	216.20	09:55:16	00081493587TRLO1	XLON
26/06/2026	17	215.40	10:08:22	00081494248TRLO1	XLON
26/06/2026	1492	215.40	10:08:22	00081494249TRLO1	XLON
26/06/2026	1568	214.40	10:40:43	00081496227TRLO1	XLON
26/06/2026	1363	215.00	11:01:40	00081497731TRLO1	XLON
26/06/2026	1401	214.80	11:01:49	00081497752TRLO1	XLON
26/06/2026	1429	214.60	11:01:54	00081497754TRLO1	XLON
26/06/2026	1646	214.60	11:12:14	00081498557TRLO1	XLON
26/06/2026	1577	214.00	11:37:11	00081500234TRLO1	XLON
26/06/2026	1617	214.20	11:58:29	00081501009TRLO1	XLON
26/06/2026	881	214.40	12:27:03	00081502097TRLO1	XLON
26/06/2026	567	214.40	12:27:03	00081502098TRLO1	XLON
26/06/2026	1366	214.40	13:19:37	00081504742TRLO1	XLON
26/06/2026	1561	214.00	13:29:11	00081505190TRLO1	XLON
26/06/2026	1502	213.60	13:33:22	00081505413TRLO1	XLON
26/06/2026	1323	213.60	13:38:47	00081505657TRLO1	XLON
26/06/2026	180	213.60	13:38:47	00081505658TRLO1	XLON
26/06/2026	1148	213.60	14:18:10	00081507809TRLO1	XLON
26/06/2026	460	213.60	14:18:38	00081507932TRLO1	XLON
26/06/2026	1360	213.60	14:18:38	00081507933TRLO1	XLON
26/06/2026	1531	213.40	14:33:51	00081508955TRLO1	XLON
26/06/2026	1424	213.40	14:38:59	00081509290TRLO1	XLON
26/06/2026	1072	214.00	14:49:42	00081510096TRLO1	XLON
26/06/2026	375	214.00	14:49:42	00081510097TRLO1	XLON
26/06/2026	1575	214.80	15:00:30	00081510861TRLO1	XLON
26/06/2026	1469	215.00	15:06:30	00081511625TRLO1	XLON
26/06/2026	156	215.00	15:19:34	00081512640TRLO1	XLON
26/06/2026	832	215.00	15:19:34	00081512641TRLO1	XLON
26/06/2026	236	215.00	15:26:41	00081513170TRLO1	XLON
26/06/2026	1187	215.00	15:26:41	00081513171TRLO1	XLON
26/06/2026	1392	215.20	15:38:01	00081513816TRLO1	XLON
26/06/2026	1603	215.00	15:45:01	00081514135TRLO1	XLON
26/06/2026	1612	215.20	15:55:38	00081514952TRLO1	XLON
26/06/2026	1647	215.20	16:04:25	00081515520TRLO1	XLON
26/06/2026	815	215.60	16:10:44	00081516104TRLO1	XLON