

Schedule of purchases for Monday 29 June 2026 to Friday 03 July 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
29/06/2026	1823	214.80	08:31:56	00081520233TRLOO	XLON
29/06/2026	1593	214.80	08:31:56	00081520232TRLOO	XLON
29/06/2026	1842	213.40	09:21:02	00081522043TRLOO	XLON
29/06/2026	1672	213.20	09:50:00	00081523340TRLOO	XLON
29/06/2026	66	213.20	09:50:00	00081523341TRLOO	XLON
29/06/2026	1721	213.20	10:50:04	00081525457TRLOO	XLON
29/06/2026	1605	213.00	11:00:47	00081525694TRLOO	XLON
29/06/2026	1733	212.40	11:15:37	00081526006TRLOO	XLON
29/06/2026	1262	212.40	11:32:56	00081526372TRLOO	XLON
29/06/2026	34	212.40	11:32:56	00081526373TRLOO	XLON
29/06/2026	383	212.40	11:32:56	00081526374TRLOO	XLON
29/06/2026	1492	212.40	11:47:17	00081527054TRLOO	XLON
29/06/2026	347	212.40	11:47:17	00081527055TRLOO	XLON
29/06/2026	1785	214.00	12:14:02	00081528003TRLOO	XLON
29/06/2026	1711	212.80	12:27:46	00081528369TRLOO	XLON
29/06/2026	1942	214.40	13:00:11	00081529556TRLOO	XLON
29/06/2026	1684	214.80	13:15:11	00081530129TRLOO	XLON
29/06/2026	1728	214.60	13:21:36	00081530252TRLOO	XLON
29/06/2026	1779	214.40	13:28:11	00081530367TRLOO	XLON
29/06/2026	1707	214.00	13:51:40	00081531509TRLOO	XLON
29/06/2026	750	214.60	13:59:35	00081531689TRLOO	XLON
29/06/2026	1879	214.40	14:20:58	00081532447TRLOO	XLON
29/06/2026	1923	214.80	14:36:41	00081533248TRLOO	XLON
29/06/2026	1598	215.60	14:46:15	00081534106TRLOO	XLON
29/06/2026	1881	215.60	14:49:31	00081534275TRLOO	XLON
29/06/2026	1745	216.00	15:05:47	00081535165TRLOO	XLON
29/06/2026	1607	215.60	15:08:04	00081535330TRLOO	XLON
29/06/2026	1953	215.00	15:30:29	00081536444TRLOO	XLON
29/06/2026	1591	214.60	15:45:14	00081537531TRLOO	XLON
29/06/2026	1716	214.40	15:47:00	00081537885TRLOO	XLON
29/06/2026	1601	214.20	15:53:11	00081538257TRLOO	XLON
29/06/2026	1946	214.20	16:09:13	00081539499TRLOO	XLON
29/06/2026	1901	214.20	16:09:13	00081539500TRLOO	XLON
30/06/2026	1813	214.60	08:30:16	00081544719TRLOO	XLON
30/06/2026	17	214.60	08:55:06	00081545758TRLOO	XLON
30/06/2026	1605	214.60	08:56:00	00081545781TRLOO	XLON
30/06/2026	1672	214.80	09:40:22	00081547720TRLOO	XLON
30/06/2026	1644	215.40	10:15:00	00081549121TRLOO	XLON
30/06/2026	2923	216.40	10:43:28	00081550773TRLOO	XLON
30/06/2026	4070	217.20	10:59:09	00081552360TRLOO	XLON
30/06/2026	1881	218.00	11:10:20	00081553372TRLOO	XLON
30/06/2026	1736	218.00	11:10:20	00081553373TRLOO	XLON
30/06/2026	1630	218.20	11:38:33	00081554658TRLOO	XLON
30/06/2026	918	218.20	11:38:33	00081554659TRLOO	XLON
30/06/2026	818	218.20	11:38:33	00081554660TRLOO	XLON
30/06/2026	1902	218.00	11:38:33	00081554661TRLOO	XLON
30/06/2026	1940	217.60	12:00:03	00081555358TRLOO	XLON
30/06/2026	856	218.00	12:16:09	00081556107TRLOO	XLON
30/06/2026	837	218.00	12:16:09	00081556108TRLOO	XLON
30/06/2026	1680	219.40	14:16:30	00081561260TRLOO	XLON
30/06/2026	1030	219.20	14:20:29	00081561373TRLOO	XLON

30/06/2026	871	219.20	14:20:29	00081561374TRLOO	XLON
30/06/2026	1894	218.80	14:32:43	00081561936TRLOO	XLON
30/06/2026	1583	219.80	14:54:56	00081563173TRLOO	XLON
30/06/2026	1607	219.80	14:54:56	00081563174TRLOO	XLON
30/06/2026	1850	219.60	14:57:09	00081563267TRLOO	XLON
30/06/2026	1886	219.40	15:08:58	00081563887TRLOO	XLON
30/06/2026	1877	218.80	15:18:36	00081564360TRLOO	XLON
30/06/2026	369	218.40	15:34:18	00081565133TRLOO	XLON
30/06/2026	1424	218.40	15:34:18	00081565134TRLOO	XLON
30/06/2026	1838	218.00	15:57:51	00081566390TRLOO	XLON
30/06/2026	1703	218.00	15:57:51	00081566391TRLOO	XLON
30/06/2026	1793	219.00	16:10:12	00081567069TRLOO	XLON
30/06/2026	1309	218.80	16:18:03	00081567580TRLOO	XLON
30/06/2026	67	218.80	16:18:03	00081567581TRLOO	XLON
30/06/2026	957	218.60	16:20:37	00081567815TRLOO	XLON
01/07/2026	1913	218.80	09:11:33	00081572362TRLOO	XLON
01/07/2026	1655	219.20	09:54:10	00081574884TRLOO	XLON
01/07/2026	1714	219.00	10:01:14	00081575119TRLOO	XLON
01/07/2026	1857	219.00	10:15:06	00081575628TRLOO	XLON
01/07/2026	1907	219.80	10:49:02	00081577636TRLOO	XLON
01/07/2026	1839	219.80	10:54:55	00081577901TRLOO	XLON
01/07/2026	1926	219.20	11:13:22	00081578789TRLOO	XLON
01/07/2026	1885	219.60	12:04:39	00081580352TRLOO	XLON
01/07/2026	1921	219.40	12:33:03	00081581142TRLOO	XLON
01/07/2026	1885	219.20	12:34:51	00081581219TRLOO	XLON
01/07/2026	1889	219.20	13:02:25	00081582219TRLOO	XLON
01/07/2026	1730	218.80	13:09:14	00081582631TRLOO	XLON
01/07/2026	1949	218.60	13:34:28	00081583363TRLOO	XLON
01/07/2026	1734	219.00	13:58:41	00081584261TRLOO	XLON
01/07/2026	1640	218.80	14:16:49	00081585240TRLOO	XLON
01/07/2026	1809	219.60	14:33:04	00081586346TRLOO	XLON
01/07/2026	1906	219.20	14:35:08	00081586489TRLOO	XLON
01/07/2026	1912	219.20	14:51:44	00081588021TRLOO	XLON
01/07/2026	1390	219.00	14:52:38	00081588056TRLOO	XLON
01/07/2026	195	219.00	14:52:38	00081588055TRLOO	XLON
01/07/2026	94	219.00	15:02:14	00081588626TRLOO	XLON
01/07/2026	1761	219.00	15:02:14	00081588625TRLOO	XLON
01/07/2026	3	218.80	15:14:08	00081589390TRLOO	XLON
01/07/2026	1829	218.80	15:15:02	00081589476TRLOO	XLON
01/07/2026	1514	218.40	15:32:20	00081591053TRLOO	XLON
01/07/2026	85	218.40	15:32:20	00081591052TRLOO	XLON
01/07/2026	86	218.40	15:32:20	00081591051TRLOO	XLON
01/07/2026	1939	218.20	15:38:17	00081591416TRLOO	XLON
01/07/2026	1620	217.40	15:49:12	00081592088TRLOO	XLON
01/07/2026	527	217.40	15:57:20	00081592520TRLOO	XLON
01/07/2026	225	218.60	16:09:29	00081593553TRLOO	XLON
01/07/2026	353	218.60	16:09:29	00081593552TRLOO	XLON
01/07/2026	1601	218.60	16:09:29	00081593559TRLOO	XLON
01/07/2026	1036	218.60	16:09:29	00081593558TRLOO	XLON
01/07/2026	1839	220.20	16:21:35	00081594819TRLOO	XLON
01/07/2026	832	220.00	16:21:41	00081594829TRLOO	XLON
02/07/2026	1917	218.20	08:53:21	00081598757TRLOO	XLON
02/07/2026	1636	218.20	09:02:49	00081599111TRLOO	XLON
02/07/2026	1942	217.80	09:15:23	00081599554TRLOO	XLON

02/07/2026	2026	217.40	09:18:30	00081599654TRLOO	XLON
02/07/2026	1759	217.80	10:15:00	00081601472TRLOO	XLON
02/07/2026	1969	217.60	10:15:00	00081601473TRLOO	XLON
02/07/2026	848	218.40	10:55:39	00081602695TRLOO	XLON
02/07/2026	36	218.40	10:55:39	00081602696TRLOO	XLON
02/07/2026	35	218.40	10:55:39	00081602697TRLOO	XLON
02/07/2026	962	218.40	10:55:39	00081602698TRLOO	XLON
02/07/2026	1992	218.40	11:55:34	00081603813TRLOO	XLON
02/07/2026	1743	218.80	12:04:44	00081604249TRLOO	XLON
02/07/2026	1991	218.60	12:19:03	00081604625TRLOO	XLON
02/07/2026	1677	218.20	12:49:14	00081605462TRLOO	XLON
02/07/2026	1642	218.40	12:54:06	00081605582TRLOO	XLON
02/07/2026	1939	220.60	13:45:22	00081608187TRLOO	XLON
02/07/2026	1973	220.60	13:49:27	00081608244TRLOO	XLON
02/07/2026	1696	219.80	13:57:33	00081608569TRLOO	XLON
02/07/2026	1668	220.00	14:18:12	00081609059TRLOO	XLON
02/07/2026	1866	220.40	14:31:28	00081609635TRLOO	XLON
02/07/2026	48	220.60	14:38:45	00081609986TRLOO	XLON
02/07/2026	1961	220.60	14:38:45	00081609987TRLOO	XLON
02/07/2026	1941	221.80	14:53:44	00081610882TRLOO	XLON
02/07/2026	197	221.60	14:58:19	00081611031TRLOO	XLON
02/07/2026	1632	221.60	14:58:19	00081611032TRLOO	XLON
02/07/2026	1575	221.00	15:10:17	00081611572TRLOO	XLON
02/07/2026	373	221.00	15:10:17	00081611573TRLOO	XLON
02/07/2026	1669	220.60	15:20:19	00081611991TRLOO	XLON
02/07/2026	1704	220.20	15:33:56	00081612763TRLOO	XLON
02/07/2026	1834	219.80	15:42:13	00081613051TRLOO	XLON
02/07/2026	406	219.80	16:05:35	00081614330TRLOO	XLON
02/07/2026	670	219.80	16:05:35	00081614331TRLOO	XLON
02/07/2026	1791	220.00	16:11:47	00081614802TRLOO	XLON
02/07/2026	1762	219.80	16:14:29	00081614930TRLOO	XLON
02/07/2026	1120	219.60	16:15:55	00081615013TRLOO	XLON
03/07/2026	1858	221.80	08:17:41	00081617257TRLOO	XLON
03/07/2026	1821	223.00	09:39:02	00081620088TRLOO	XLON
03/07/2026	1720	226.00	14:37:12	00081628471TRLOO	XLON