

Schedule of purchases for Monday 15 June 2026 to Friday 19 June 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
15/06/2026	967	209.00	08:19:19	00081247108TRLOO	XLON
15/06/2026	377	209.00	08:19:19	00081247109TRLOO	XLON
15/06/2026	1658	208.40	08:41:00	00081249153TRLOO	XLON
15/06/2026	1563	207.20	08:57:55	00081250808TRLOO	XLON
15/06/2026	1402	206.60	09:16:53	00081252367TRLOO	XLON
15/06/2026	1505	207.20	09:46:01	00081253989TRLOO	XLON
15/06/2026	1467	206.80	10:03:35	00081255141TRLOO	XLON
15/06/2026	1538	206.60	10:03:45	00081255156TRLOO	XLON
15/06/2026	1377	205.80	10:14:41	00081256466TRLOO	XLON
15/06/2026	1601	206.60	10:55:58	00081258451TRLOO	XLON
15/06/2026	1375	207.00	11:30:14	00081260116TRLOO	XLON
15/06/2026	1403	206.60	11:47:14	00081260758TRLOO	XLON
15/06/2026	1395	206.80	12:00:20	00081261261TRLOO	XLON
15/06/2026	1408	206.60	12:30:53	00081262671TRLOO	XLON
15/06/2026	162	206.60	12:30:53	00081262672TRLOO	XLON
15/06/2026	49	207.20	13:12:56	00081264755TRLOO	XLON
15/06/2026	439	207.20	13:20:43	00081265269TRLOO	XLON
15/06/2026	750	207.20	13:20:43	00081265270TRLOO	XLON
15/06/2026	420	207.20	13:20:43	00081265271TRLOO	XLON
15/06/2026	1624	207.60	13:45:02	00081266352TRLOO	XLON
15/06/2026	1562	207.40	13:45:09	00081266360TRLOO	XLON
15/06/2026	1504	207.80	14:15:09	00081268390TRLOO	XLON
15/06/2026	1353	207.80	14:15:09	00081268391TRLOO	XLON
15/06/2026	1495	207.80	14:35:34	00081269908TRLOO	XLON
15/06/2026	1897	208.00	14:36:21	00081270046TRLOO	XLON
15/06/2026	1467	208.00	14:38:21	00081270241TRLOO	XLON
15/06/2026	1480	208.00	14:38:21	00081270242TRLOO	XLON
15/06/2026	1490	207.40	14:40:32	00081270471TRLOO	XLON
15/06/2026	1410	206.80	14:46:33	00081271033TRLOO	XLON

15/06/2026	1382	207.40	14:56:13	00081271648TRLOO	XLON
15/06/2026	1432	207.20	15:12:57	00081273110TRLOO	XLON
15/06/2026	1609	206.80	15:17:01	00081273611TRLOO	XLON
15/06/2026	1446	206.20	15:31:57	00081274799TRLOO	XLON
15/06/2026	1498	206.40	15:43:39	00081275983TRLOO	XLON
15/06/2026	1514	206.00	15:48:00	00081276413TRLOO	XLON
15/06/2026	3	205.20	16:01:28	00081278104TRLOO	XLON
15/06/2026	1483	205.20	16:01:34	00081278115TRLOO	XLON
15/06/2026	1506	205.00	16:07:35	00081278658TRLOO	XLON
15/06/2026	877	204.60	16:13:22	00081279568TRLOO	XLON
15/06/2026	1112	204.40	16:16:22	00081279886TRLOO	XLON
16/06/2026	1553	203.20	08:11:32	00081283557TRLOO	XLON
16/06/2026	1604	201.80	08:29:34	00081284265TRLOO	XLON
16/06/2026	1604	202.80	09:03:00	00081285388TRLOO	XLON
16/06/2026	1472	202.40	09:03:36	00081285401TRLOO	XLON
16/06/2026	1551	203.40	09:35:08	00081286446TRLOO	XLON
16/06/2026	1414	202.40	10:05:13	00081287602TRLOO	XLON
16/06/2026	1678	203.00	10:18:43	00081287969TRLOO	XLON
16/06/2026	1354	204.00	10:43:08	00081288623TRLOO	XLON
16/06/2026	1517	203.80	10:44:28	00081288690TRLOO	XLON
16/06/2026	1630	204.00	11:05:18	00081289393TRLOO	XLON
16/06/2026	1653	203.80	11:15:26	00081289659TRLOO	XLON
16/06/2026	1451	203.40	11:38:03	00081290310TRLOO	XLON
16/06/2026	1670	203.40	11:47:43	00081290537TRLOO	XLON
16/06/2026	1363	203.20	12:31:35	00081291425TRLOO	XLON
16/06/2026	1429	203.00	12:33:07	00081291461TRLOO	XLON
16/06/2026	351	202.80	13:04:37	00081292187TRLOO	XLON
16/06/2026	1094	202.80	13:04:37	00081292188TRLOO	XLON
16/06/2026	1511	203.20	13:41:30	00081293475TRLOO	XLON
16/06/2026	1600	203.00	13:44:12	00081293578TRLOO	XLON
16/06/2026	1460	203.40	13:56:47	00081294136TRLOO	XLON

16/06/2026	1515	203.80	14:28:12	00081295380TRLOO	XLON
16/06/2026	1522	204.40	14:34:02	00081295686TRLOO	XLON
16/06/2026	1482	204.20	14:40:28	00081296079TRLOO	XLON
16/06/2026	1439	203.80	14:44:51	00081296254TRLOO	XLON
16/06/2026	1573	203.60	15:04:25	00081297322TRLOO	XLON
16/06/2026	1564	204.00	15:19:14	00081298421TRLOO	XLON
16/06/2026	1643	203.80	15:23:13	00081298746TRLOO	XLON
16/06/2026	1382	203.40	15:36:20	00081299738TRLOO	XLON
16/06/2026	1481	203.80	15:47:52	00081300362TRLOO	XLON
16/06/2026	1540	203.80	15:52:32	00081300545TRLOO	XLON
16/06/2026	1448	203.60	15:59:23	00081300952TRLOO	XLON
16/06/2026	1387	203.60	16:04:51	00081301305TRLOO	XLON
16/06/2026	1379	204.80	16:14:19	00081301816TRLOO	XLON
16/06/2026	848	204.80	16:15:07	00081301898TRLOO	XLON
16/06/2026	18	204.80	16:15:07	00081301899TRLOO	XLON
16/06/2026	820	204.60	16:15:21	00081301920TRLOO	XLON
17/06/2026	1369	206.00	08:18:22	00081304524TRLOO	XLON
17/06/2026	690	205.60	08:19:34	00081304568TRLOO	XLON
17/06/2026	865	205.60	08:19:34	00081304569TRLOO	XLON
17/06/2026	47	205.80	08:48:31	00081305741TRLOO	XLON
17/06/2026	1522	205.80	08:48:31	00081305742TRLOO	XLON
17/06/2026	1505	206.00	08:51:04	00081305822TRLOO	XLON
17/06/2026	1606	206.20	08:55:29	00081305984TRLOO	XLON
17/06/2026	1632	206.00	09:04:39	00081306483TRLOO	XLON
17/06/2026	1420	206.00	09:11:32	00081306798TRLOO	XLON
17/06/2026	28	206.20	09:19:55	00081307273TRLOO	XLON
17/06/2026	1394	206.00	09:19:55	00081307275TRLOO	XLON
17/06/2026	1332	206.00	09:19:55	00081307276TRLOO	XLON
17/06/2026	1359	205.80	09:19:58	00081307277TRLOO	XLON
17/06/2026	144	205.80	09:20:05	00081307283TRLOO	XLON
17/06/2026	1646	205.00	09:48:00	00081308418TRLOO	XLON

17/06/2026	1588	204.40	10:29:49	00081309935TRLOO	XLON
17/06/2026	362	205.20	11:01:21	00081311119TRLOO	XLON
17/06/2026	1376	205.00	11:06:05	00081311280TRLOO	XLON
17/06/2026	1523	205.20	11:40:50	00081312324TRLOO	XLON
17/06/2026	1445	205.20	11:55:28	00081312678TRLOO	XLON
17/06/2026	1454	205.00	12:28:04	00081314582TRLOO	XLON
17/06/2026	263	204.80	12:56:35	00081315597TRLOO	XLON
17/06/2026	1272	204.80	12:56:35	00081315598TRLOO	XLON
17/06/2026	1553	205.20	13:38:29	00081316817TRLOO	XLON
17/06/2026	530	205.40	14:05:55	00081317467TRLOO	XLON
17/06/2026	24	205.40	14:05:55	00081317468TRLOO	XLON
17/06/2026	25	205.40	14:05:55	00081317469TRLOO	XLON
17/06/2026	767	205.40	14:05:55	00081317470TRLOO	XLON
17/06/2026	1620	205.00	14:10:23	00081317590TRLOO	XLON
17/06/2026	1352	204.80	14:15:18	00081317698TRLOO	XLON
17/06/2026	1533	206.00	14:38:19	00081318633TRLOO	XLON
17/06/2026	666	206.00	14:52:35	00081319130TRLOO	XLON
17/06/2026	723	206.00	14:52:35	00081319131TRLOO	XLON
17/06/2026	1614	206.00	14:52:35	00081319132TRLOO	XLON
17/06/2026	1495	206.20	15:19:57	00081320070TRLOO	XLON
17/06/2026	1604	206.40	15:29:12	00081320680TRLOO	XLON
17/06/2026	1638	206.20	15:33:15	00081320829TRLOO	XLON
17/06/2026	1512	206.00	15:38:29	00081321007TRLOO	XLON
17/06/2026	1486	206.80	15:47:14	00081321580TRLOO	XLON
17/06/2026	1411	206.80	16:10:41	00081323279TRLOO	XLON
17/06/2026	205	206.80	16:10:41	00081323280TRLOO	XLON
17/06/2026	1188	206.80	16:10:41	00081323281TRLOO	XLON
17/06/2026	1581	206.60	16:10:41	00081323282TRLOO	XLON
17/06/2026	1631	207.20	16:18:47	00081324101TRLOO	XLON
18/06/2026	1380	207.60	08:26:08	00081327763TRLOO	XLON
18/06/2026	1357	207.60	08:30:41	00081328171TRLOO	XLON

18/06/2026	1483	207.20	09:03:44	00081330104TRLOO	XLON
18/06/2026	1632	206.60	09:15:32	00081330595TRLOO	XLON
18/06/2026	1362	206.00	09:45:41	00081332476TRLOO	XLON
18/06/2026	1504	205.80	10:11:15	00081333824TRLOO	XLON
18/06/2026	1056	206.60	10:30:28	00081334886TRLOO	XLON
18/06/2026	373	206.60	10:30:28	00081334887TRLOO	XLON
18/06/2026	1490	206.80	11:02:17	00081336602TRLOO	XLON
18/06/2026	49	207.20	11:33:18	00081337883TRLOO	XLON
18/06/2026	1322	207.20	11:33:18	00081337884TRLOO	XLON
18/06/2026	1525	206.80	12:05:18	00081339756TRLOO	XLON
18/06/2026	1642	207.20	12:13:44	00081340618TRLOO	XLON
18/06/2026	1417	207.20	12:22:10	00081341247TRLOO	XLON
18/06/2026	1520	207.20	12:36:06	00081342138TRLOO	XLON
18/06/2026	1648	207.80	13:02:25	00081343689TRLOO	XLON
18/06/2026	1536	207.40	13:10:03	00081343981TRLOO	XLON
18/06/2026	1449	207.40	13:27:07	00081344954TRLOO	XLON
18/06/2026	1391	207.40	13:44:20	00081345667TRLOO	XLON
18/06/2026	1493	208.00	14:15:40	00081347789TRLOO	XLON
18/06/2026	177	208.80	14:35:00	00081349513TRLOO	XLON
18/06/2026	329	208.80	14:35:00	00081349514TRLOO	XLON
18/06/2026	750	208.80	14:35:00	00081349515TRLOO	XLON
18/06/2026	140	208.80	14:35:00	00081349516TRLOO	XLON
18/06/2026	748	208.60	14:36:57	00081349940TRLOO	XLON
18/06/2026	794	208.60	14:36:57	00081349941TRLOO	XLON
18/06/2026	1454	208.40	14:40:05	00081350469TRLOO	XLON
18/06/2026	1523	208.20	14:40:09	00081350509TRLOO	XLON
18/06/2026	1511	208.00	14:45:50	00081351225TRLOO	XLON
18/06/2026	1517	208.00	14:56:38	00081352151TRLOO	XLON
18/06/2026	1639	207.80	15:08:34	00081353314TRLOO	XLON
18/06/2026	1581	208.00	15:21:01	00081354467TRLOO	XLON
18/06/2026	1483	207.80	15:26:31	00081354787TRLOO	XLON

18/06/2026	1619	208.40	15:38:51	00081355753TRLOO	XLON
18/06/2026	1383	208.20	15:42:14	00081356027TRLOO	XLON
18/06/2026	1426	208.80	16:03:19	00081357445TRLOO	XLON
18/06/2026	1328	208.80	16:03:19	00081357446TRLOO	XLON
18/06/2026	1330	209.20	16:11:19	00081358067TRLOO	XLON
18/06/2026	1492	209.00	16:12:22	00081358159TRLOO	XLON
18/06/2026	1146	208.80	16:14:37	00081358311TRLOO	XLON
18/06/2026	1	208.80	16:14:37	00081358312TRLOO	XLON
19/06/2026	1441	208.80	08:24:38	00081362648TRLOO	XLON
19/06/2026	1474	208.60	08:28:42	00081362785TRLOO	XLON
19/06/2026	1344	210.00	09:01:24	00081363712TRLOO	XLON
19/06/2026	1333	209.80	09:01:24	00081363722TRLOO	XLON
19/06/2026	1466	209.80	09:28:48	00081364897TRLOO	XLON
19/06/2026	1553	210.00	09:40:27	00081365075TRLOO	XLON
19/06/2026	1323	209.80	09:53:14	00081365354TRLOO	XLON
19/06/2026	5006	209.40	10:15:29	00081366226TRLOO	XLON
19/06/2026	294	209.00	10:21:52	00081366581TRLOO	XLON
19/06/2026	1243	209.00	10:21:52	00081366582TRLOO	XLON
19/06/2026	1424	209.20	10:36:05	00081366978TRLOO	XLON
19/06/2026	629	209.60	11:04:00	00081369618TRLOO	XLON
19/06/2026	767	209.60	11:04:00	00081369619TRLOO	XLON
19/06/2026	1351	209.40	11:21:35	00081370001TRLOO	XLON
19/06/2026	1427	209.40	11:56:37	00081371114TRLOO	XLON
19/06/2026	1339	209.20	12:07:40	00081371359TRLOO	XLON
19/06/2026	1593	209.00	12:16:59	00081371488TRLOO	XLON
19/06/2026	1203	209.00	12:45:31	00081371848TRLOO	XLON
19/06/2026	409	209.00	12:45:31	00081371849TRLOO	XLON
19/06/2026	1378	208.40	13:04:09	00081372338TRLOO	XLON
19/06/2026	1509	208.40	13:36:08	00081373007TRLOO	XLON
19/06/2026	380	209.40	13:54:48	00081373828TRLOO	XLON
19/06/2026	1025	209.40	13:54:48	00081373829TRLOO	XLON

19/06/2026	1594	209.60	14:16:45	00081374646TRLOO	XLON
19/06/2026	1499	209.60	14:30:16	00081374985TRLOO	XLON
19/06/2026	1451	209.60	14:36:19	00081375261TRLOO	XLON
19/06/2026	137	209.60	14:37:18	00081375289TRLOO	XLON
19/06/2026	1561	209.60	14:49:51	00081375644TRLOO	XLON
19/06/2026	1415	209.40	15:01:22	00081376160TRLOO	XLON
19/06/2026	899	209.40	15:11:01	00081376513TRLOO	XLON
19/06/2026	743	209.40	15:11:01	00081376514TRLOO	XLON
19/06/2026	1565	209.60	15:55:05	00081378226TRLOO	XLON
19/06/2026	1371	209.60	15:55:05	00081378227TRLOO	XLON
19/06/2026	1111	209.60	15:55:05	00081378228TRLOO	XLON
19/06/2026	365	209.60	15:55:05	00081378229TRLOO	XLON
19/06/2026	1499	209.60	15:57:38	00081378319TRLOO	XLON
19/06/2026	1433	210.00	16:10:33	00081379260TRLOO	XLON
19/06/2026	1043	210.00	16:14:00	00081379528TRLOO	XLON
19/06/2026	1403	210.00	16:19:07	00081380004TRLOO	XLON