

Schedule of purchases for Monday 8 June 2026 to Friday 12 June 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
08/06/2026	1368	200.20	08:20:08	00081093970TRLOO	XLON
08/06/2026	1500	200.40	08:22:08	00081094055TRLOO	XLON
08/06/2026	98	200.40	08:22:08	00081094054TRLOO	XLON
08/06/2026	351	200.20	08:35:18	00081094706TRLOO	XLON
08/06/2026	1425	199.30	08:45:40	00081095124TRLOO	XLON
08/06/2026	300	199.30	08:45:40	00081095123TRLOO	XLON
08/06/2026	630	199.10	08:45:46	00081095130TRLOO	XLON
08/06/2026	934	199.90	08:51:56	00081095553TRLOO	XLON
08/06/2026	852	199.90	08:51:56	00081095552TRLOO	XLON
08/06/2026	1718	199.80	08:59:53	00081096005TRLOO	XLON
08/06/2026	489	198.70	09:19:41	00081096694TRLOO	XLON
08/06/2026	1758	198.30	09:22:16	00081096796TRLOO	XLON
08/06/2026	1803	198.40	09:33:46	00081097190TRLOO	XLON
08/06/2026	958	195.70	09:57:01	00081098185TRLOO	XLON
08/06/2026	598	195.70	09:57:01	00081098184TRLOO	XLON
08/06/2026	1689	196.00	10:17:15	00081098836TRLOO	XLON
08/06/2026	1512	195.40	10:35:37	00081099355TRLOO	XLON
08/06/2026	1650	196.90	10:38:21	00081099771TRLOO	XLON
08/06/2026	1576	197.30	11:16:48	00081101644TRLOO	XLON
08/06/2026	1692	198.60	11:46:36	00081103345TRLOO	XLON
08/06/2026	1695	198.30	12:07:14	00081104143TRLOO	XLON
08/06/2026	1714	201.00	12:23:12	00081105231TRLOO	XLON
08/06/2026	1599	201.00	12:24:49	00081105272TRLOO	XLON
08/06/2026	1608	201.00	12:29:31	00081105437TRLOO	XLON
08/06/2026	1529	199.50	12:59:08	00081106580TRLOO	XLON
08/06/2026	1646	199.30	13:25:58	00081107547TRLOO	XLON
08/06/2026	1684	199.30	14:12:40	00081108952TRLOO	XLON
08/06/2026	1501	200.40	14:33:57	00081110025TRLOO	XLON
08/06/2026	1838	200.20	14:38:11	00081110387TRLOO	XLON
08/06/2026	1756	199.80	14:54:33	00081111426TRLOO	XLON
08/06/2026	33	199.20	15:02:50	00081112189TRLOO	XLON
08/06/2026	33	199.20	15:02:50	00081112188TRLOO	XLON
08/06/2026	32	199.20	15:02:50	00081112190TRLOO	XLON
08/06/2026	1443	199.20	15:03:02	00081112228TRLOO	XLON
08/06/2026	1750	198.80	15:21:15	00081113613TRLOO	XLON
08/06/2026	841	199.00	15:36:04	00081114939TRLOO	XLON
08/06/2026	979	199.00	15:36:04	00081114940TRLOO	XLON
08/06/2026	1212	199.60	16:04:04	00081116957TRLOO	XLON
08/06/2026	9	199.60	16:04:08	00081116961TRLOO	XLON
08/06/2026	575	199.60	16:04:08	00081116962TRLOO	XLON
08/06/2026	1519	199.80	16:10:18	00081117586TRLOO	XLON
08/06/2026	155	199.80	16:10:18	00081117585TRLOO	XLON
08/06/2026	14	199.70	16:16:26	00081118201TRLOO	XLON
08/06/2026	981	199.70	16:16:26	00081118202TRLOO	XLON
08/06/2026	953	199.70	16:17:07	00081118254TRLOO	XLON
09/06/2026	167	199.50	08:12:52	00081121430TRLOO	XLON
09/06/2026	106	199.50	08:12:52	00081121431TRLOO	XLON
09/06/2026	658	199.50	08:20:42	00081122203TRLOO	XLON
09/06/2026	981	199.50	08:20:42	00081122204TRLOO	XLON
09/06/2026	1511	199.20	08:25:42	00081122604TRLOO	XLON
09/06/2026	1751	201.40	09:45:04	00081126801TRLOO	XLON

09/06/2026	574	201.20	09:50:27	00081127073TRLOO	XLON
09/06/2026	1273	201.20	09:50:27	00081127074TRLOO	XLON
09/06/2026	1848	200.40	09:59:51	00081127297TRLOO	XLON
09/06/2026	1187	201.20	10:27:29	00081128299TRLOO	XLON
09/06/2026	782	201.40	10:39:12	00081128565TRLOO	XLON
09/06/2026	824	201.40	10:39:12	00081128566TRLOO	XLON
09/06/2026	23	201.40	10:39:49	00081128595TRLOO	XLON
09/06/2026	23	201.40	10:39:49	00081128596TRLOO	XLON
09/06/2026	37	201.40	10:39:49	00081128597TRLOO	XLON
09/06/2026	1783	201.80	11:06:58	00081130338TRLOO	XLON
09/06/2026	316	202.00	12:09:10	00081132259TRLOO	XLON
09/06/2026	123	202.00	12:09:10	00081132260TRLOO	XLON
09/06/2026	1128	202.00	12:10:25	00081132312TRLOO	XLON
09/06/2026	1809	202.00	12:36:09	00081133613TRLOO	XLON
09/06/2026	869	201.80	12:48:55	00081133996TRLOO	XLON
09/06/2026	846	201.80	12:48:55	00081133997TRLOO	XLON
09/06/2026	25	201.40	13:14:37	00081135121TRLOO	XLON
09/06/2026	1655	201.40	13:14:39	00081135123TRLOO	XLON
09/06/2026	1806	202.20	13:34:35	00081135994TRLOO	XLON
09/06/2026	1500	202.00	13:51:36	00081136760TRLOO	XLON
09/06/2026	1763	202.40	14:02:00	00081137140TRLOO	XLON
09/06/2026	1743	202.60	14:19:20	00081138066TRLOO	XLON
09/06/2026	1534	203.20	14:35:25	00081139006TRLOO	XLON
09/06/2026	318	203.00	14:36:16	00081139112TRLOO	XLON
09/06/2026	1551	203.00	14:36:16	00081139113TRLOO	XLON
09/06/2026	1600	203.80	14:51:16	00081140327TRLOO	XLON
09/06/2026	59	203.80	14:54:13	00081140563TRLOO	XLON
09/06/2026	1721	203.80	14:54:24	00081140583TRLOO	XLON
09/06/2026	1729	204.00	15:03:55	00081141177TRLOO	XLON
09/06/2026	1803	203.40	15:11:17	00081141710TRLOO	XLON
09/06/2026	71	202.60	15:27:07	00081142798TRLOO	XLON
09/06/2026	71	202.60	15:27:07	00081142799TRLOO	XLON
09/06/2026	1546	202.60	15:27:07	00081142804TRLOO	XLON
09/06/2026	1663	201.60	15:40:14	00081143742TRLOO	XLON
09/06/2026	133	201.40	15:40:19	00081143745TRLOO	XLON
09/06/2026	1579	200.60	15:47:46	00081144463TRLOO	XLON
09/06/2026	1643	200.60	15:55:47	00081145392TRLOO	XLON
09/06/2026	1806	200.60	16:01:44	00081145844TRLOO	XLON
09/06/2026	1563	200.20	16:05:05	00081146181TRLOO	XLON
09/06/2026	1846	200.40	16:11:10	00081146510TRLOO	XLON
09/06/2026	653	200.00	16:16:33	00081146997TRLOO	XLON
10/06/2026	736	197.00	08:20:26	00081150832TRLOO	XLON
10/06/2026	1130	197.00	08:20:26	00081150833TRLOO	XLON
10/06/2026	1682	198.50	08:46:36	00081152299TRLOO	XLON
10/06/2026	1569	198.20	09:12:37	00081153935TRLOO	XLON
10/06/2026	1506	196.30	09:56:35	00081156594TRLOO	XLON
10/06/2026	203	196.20	10:03:00	00081157045TRLOO	XLON
10/06/2026	156	196.20	10:03:00	00081157046TRLOO	XLON
10/06/2026	1778	196.40	10:11:53	00081157668TRLOO	XLON
10/06/2026	1643	196.20	10:15:49	00081157879TRLOO	XLON
10/06/2026	1509	197.10	10:40:37	00081159428TRLOO	XLON
10/06/2026	1784	196.90	11:01:17	00081160666TRLOO	XLON
10/06/2026	1812	196.80	11:30:05	00081161741TRLOO	XLON
10/06/2026	1676	197.20	11:48:49	00081162761TRLOO	XLON

10/06/2026	1622	197.20	12:03:34	00081163477TRLOO	XLON
10/06/2026	1730	195.00	12:05:09	00081163956TRLOO	XLON
10/06/2026	1718	195.10	12:08:33	00081164172TRLOO	XLON
10/06/2026	1827	196.10	12:24:58	00081165092TRLOO	XLON
10/06/2026	1603	196.20	12:49:31	00081166061TRLOO	XLON
10/06/2026	1866	197.20	13:15:00	00081167345TRLOO	XLON
10/06/2026	203	197.20	13:30:01	00081167978TRLOO	XLON
10/06/2026	1705	197.40	13:30:01	00081167983TRLOO	XLON
10/06/2026	1578	198.70	13:47:58	00081169440TRLOO	XLON
10/06/2026	1731	198.60	14:21:58	00081171014TRLOO	XLON
10/06/2026	1829	198.60	14:27:29	00081171252TRLOO	XLON
10/06/2026	1851	199.10	14:41:17	00081172380TRLOO	XLON
10/06/2026	1532	199.20	15:00:21	00081173677TRLOO	XLON
10/06/2026	1756	199.70	15:14:41	00081174593TRLOO	XLON
10/06/2026	1533	199.20	15:25:17	00081175078TRLOO	XLON
10/06/2026	333	199.20	15:25:17	00081175079TRLOO	XLON
10/06/2026	1510	198.50	15:43:56	00081175907TRLOO	XLON
10/06/2026	1598	198.10	15:49:36	00081176204TRLOO	XLON
10/06/2026	1571	197.60	16:00:15	00081177165TRLOO	XLON
10/06/2026	38	197.60	16:00:15	00081177166TRLOO	XLON
10/06/2026	1637	197.80	16:09:42	00081177819TRLOO	XLON
10/06/2026	290	197.20	16:15:40	00081178342TRLOO	XLON
10/06/2026	660	197.20	16:15:40	00081178343TRLOO	XLON
10/06/2026	1095	197.30	16:15:40	00081178344TRLOO	XLON
11/06/2026	374	196.90	08:10:51	00081181078TRLOO	XLON
11/06/2026	670	195.80	08:13:20	00081181225TRLOO	XLON
11/06/2026	988	195.80	08:13:20	00081181226TRLOO	XLON
11/06/2026	25	196.20	08:47:26	00081183288TRLOO	XLON
11/06/2026	241	196.20	08:47:26	00081183289TRLOO	XLON
11/06/2026	1568	196.20	08:48:50	00081183397TRLOO	XLON
11/06/2026	1688	196.10	08:56:49	00081183720TRLOO	XLON
11/06/2026	1542	195.50	09:00:24	00081184009TRLOO	XLON
11/06/2026	322	196.00	09:04:52	00081184810TRLOO	XLON
11/06/2026	3	196.00	09:04:52	00081184811TRLOO	XLON
11/06/2026	318	196.00	09:04:52	00081184812TRLOO	XLON
11/06/2026	1130	196.00	09:04:52	00081184813TRLOO	XLON
11/06/2026	108	196.20	09:04:52	00081184814TRLOO	XLON
11/06/2026	750	196.20	09:04:52	00081184815TRLOO	XLON
11/06/2026	223	196.20	09:04:52	00081184816TRLOO	XLON
11/06/2026	68	197.20	09:21:04	00081185859TRLOO	XLON
11/06/2026	71	197.20	09:21:04	00081185860TRLOO	XLON
11/06/2026	1859	197.90	09:27:26	00081186211TRLOO	XLON
11/06/2026	1548	197.90	09:29:32	00081186463TRLOO	XLON
11/06/2026	1795	197.70	09:37:56	00081186831TRLOO	XLON
11/06/2026	1627	197.80	10:05:04	00081188276TRLOO	XLON
11/06/2026	1749	197.30	10:32:53	00081189630TRLOO	XLON
11/06/2026	1700	197.70	11:03:35	00081191098TRLOO	XLON
11/06/2026	1645	197.30	11:29:55	00081192292TRLOO	XLON
11/06/2026	1593	197.10	11:59:04	00081193984TRLOO	XLON
11/06/2026	1654	197.20	12:24:23	00081195106TRLOO	XLON
11/06/2026	1627	197.70	12:35:22	00081195731TRLOO	XLON
11/06/2026	1767	197.50	12:51:59	00081196185TRLOO	XLON
11/06/2026	1521	196.80	13:17:53	00081196879TRLOO	XLON
11/06/2026	1639	194.30	13:23:08	00081197722TRLOO	XLON

11/06/2026	1507	195.40	13:38:00	00081198940TRLOO	XLON
11/06/2026	1785	197.40	14:00:20	00081199926TRLOO	XLON
11/06/2026	1756	197.30	14:20:19	00081200797TRLOO	XLON
11/06/2026	1601	197.70	14:29:32	00081201289TRLOO	XLON
11/06/2026	1571	197.80	14:42:26	00081205823TRLOO	XLON
11/06/2026	1571	199.50	15:02:15	00081207467TRLOO	XLON
11/06/2026	145	198.90	15:21:41	00081208651TRLOO	XLON
11/06/2026	152	198.90	15:21:41	00081208652TRLOO	XLON
11/06/2026	1506	198.90	15:21:41	00081208653TRLOO	XLON
11/06/2026	1502	199.20	15:37:48	00081209369TRLOO	XLON
11/06/2026	1580	199.20	15:55:52	00081210244TRLOO	XLON
11/06/2026	223	199.20	16:05:56	00081210894TRLOO	XLON
11/06/2026	1767	199.30	16:06:59	00081210935TRLOO	XLON
11/06/2026	1280	199.40	16:16:24	00081211560TRLOO	XLON
11/06/2026	241	199.40	16:16:24	00081211561TRLOO	XLON
12/06/2026	1656	205.00	08:21:02	00081214570TRLOO	XLON
12/06/2026	1271	205.60	08:28:54	00081215055TRLOO	XLON
12/06/2026	598	205.60	08:28:54	00081215056TRLOO	XLON
12/06/2026	1646	206.00	11:19:50	00081226306TRLOO	XLON
12/06/2026	569	205.20	11:29:30	00081226892TRLOO	XLON
12/06/2026	569	205.20	11:29:30	00081226893TRLOO	XLON
12/06/2026	671	205.20	11:29:30	00081226894TRLOO	XLON
12/06/2026	1530	205.60	12:32:49	00081229419TRLOO	XLON
12/06/2026	1690	205.60	12:55:48	00081230717TRLOO	XLON
12/06/2026	1812	205.20	13:02:48	00081231043TRLOO	XLON
12/06/2026	1529	205.20	13:23:35	00081232086TRLOO	XLON
12/06/2026	1637	205.00	13:33:07	00081232583TRLOO	XLON
12/06/2026	1647	204.60	13:48:15	00081233764TRLOO	XLON
12/06/2026	1769	204.40	13:54:12	00081234131TRLOO	XLON
12/06/2026	1622	204.40	14:12:50	00081234701TRLOO	XLON
12/06/2026	1703	205.00	14:21:05	00081235020TRLOO	XLON
12/06/2026	288	205.00	14:28:51	00081235208TRLOO	XLON
12/06/2026	1399	205.00	14:30:03	00081235250TRLOO	XLON
12/06/2026	1802	204.80	14:36:49	00081235730TRLOO	XLON
12/06/2026	1550	204.40	14:40:42	00081235921TRLOO	XLON
12/06/2026	1610	205.20	14:47:36	00081236678TRLOO	XLON
12/06/2026	1629	205.00	14:56:18	00081237156TRLOO	XLON
12/06/2026	1844	205.40	15:02:06	00081237757TRLOO	XLON
12/06/2026	1706	205.60	15:12:33	00081238347TRLOO	XLON
12/06/2026	1628	205.40	15:21:45	00081238935TRLOO	XLON
12/06/2026	1689	205.20	15:28:50	00081239380TRLOO	XLON
12/06/2026	7	205.80	15:37:02	00081239903TRLOO	XLON
12/06/2026	521	205.80	15:37:02	00081239904TRLOO	XLON
12/06/2026	410	205.80	15:37:02	00081239905TRLOO	XLON
12/06/2026	612	205.80	15:37:02	00081239906TRLOO	XLON
12/06/2026	1575	205.20	15:41:15	00081240145TRLOO	XLON
12/06/2026	1845	205.00	15:51:31	00081240795TRLOO	XLON
12/06/2026	1543	206.00	16:02:48	00081242057TRLOO	XLON
12/06/2026	1498	206.00	16:02:48	00081242058TRLOO	XLON
12/06/2026	521	205.80	16:05:02	00081242231TRLOO	XLON
12/06/2026	750	205.80	16:05:02	00081242232TRLOO	XLON
12/06/2026	1576	205.60	16:09:40	00081242543TRLOO	XLON
12/06/2026	1094	205.40	16:14:36	00081242993TRLOO	XLON
12/06/2026	984	206.00	16:15:40	00081243064TRLOO	XLON