

Schedule of purchases for Monday 1 June 2026 to Friday 5 June 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
01/06/2026	1416	206.20	08:23:39	00080945946TRLO0	XLON
01/06/2026	1634	206.00	08:27:00	00080946061TRLO0	XLON
01/06/2026	1673	205.80	08:38:00	00080946385TRLO0	XLON
01/06/2026	24	204.80	09:26:49	00080948341TRLO0	XLON
01/06/2026	1580	204.80	09:26:49	00080948342TRLO0	XLON
01/06/2026	1564	205.20	10:00:13	00080949395TRLO0	XLON
01/06/2026	20	205.20	10:05:09	00080949643TRLO0	XLON
01/06/2026	19	205.20	10:05:09	00080949644TRLO0	XLON
01/06/2026	19	205.20	10:05:09	00080949645TRLO0	XLON
01/06/2026	1587	205.20	10:06:44	00080949734TRLO0	XLON
01/06/2026	1555	205.40	10:23:02	00080950395TRLO0	XLON
01/06/2026	1446	205.40	10:23:02	00080950396TRLO0	XLON
01/06/2026	1743	205.20	10:45:13	00080951270TRLO0	XLON
01/06/2026	1491	205.80	11:33:55	00080952845TRLO0	XLON
01/06/2026	1742	205.40	11:46:40	00080953211TRLO0	XLON
01/06/2026	1484	204.80	12:21:27	00080954783TRLO0	XLON
01/06/2026	1621	204.60	12:46:32	00080955807TRLO0	XLON
01/06/2026	1616	204.00	12:57:05	00080956507TRLO0	XLON
01/06/2026	1694	204.20	13:00:00	00080956780TRLO0	XLON
01/06/2026	1728	203.80	13:13:04	00080957421TRLO0	XLON
01/06/2026	1452	203.60	13:43:03	00080958992TRLO0	XLON
01/06/2026	1641	203.80	13:55:40	00080959617TRLO0	XLON
01/06/2026	1589	202.20	14:12:06	00080960933TRLO0	XLON
01/06/2026	1160	201.60	14:20:05	00080962364TRLO0	XLON
01/06/2026	1455	201.00	14:24:35	00080962858TRLO0	XLON
01/06/2026	296	201.00	14:24:35	00080962859TRLO0	XLON
01/06/2026	108	202.20	14:37:37	00080964300TRLO0	XLON
01/06/2026	1564	202.60	14:40:29	00080964525TRLO0	XLON
01/06/2026	1507	202.60	14:45:08	00080964912TRLO0	XLON
01/06/2026	1752	202.00	14:55:23	00080965857TRLO0	XLON
01/06/2026	1669	202.00	15:10:31	00080966904TRLO0	XLON
01/06/2026	1758	201.80	15:18:51	00080967542TRLO0	XLON
01/06/2026	1446	201.20	15:46:53	00080969236TRLO0	XLON
01/06/2026	1721	201.00	15:50:12	00080969566TRLO0	XLON
01/06/2026	7	201.00	16:03:46	00080970465TRLO0	XLON
01/06/2026	1468	201.00	16:03:46	00080970466TRLO0	XLON
01/06/2026	1504	201.00	16:05:03	00080970544TRLO0	XLON
01/06/2026	1472	201.00	16:14:50	00080971159TRLO0	XLON
01/06/2026	775	201.20	16:22:26	00080971900TRLO0	XLON
02/06/2026	1683	203.20	08:10:14	00080974731TRLO0	XLON
02/06/2026	1495	203.60	08:24:54	00080975801TRLO0	XLON
02/06/2026	1631	203.60	08:43:07	00080977063TRLO0	XLON
02/06/2026	1738	203.00	08:46:07	00080977186TRLO0	XLON
02/06/2026	1621	202.80	08:47:41	00080977314TRLO0	XLON
02/06/2026	1438	204.20	09:05:14	00080978301TRLO0	XLON
02/06/2026	1557	204.20	09:05:44	00080978332TRLO0	XLON
02/06/2026	1634	203.20	09:36:36	00080980079TRLO0	XLON
02/06/2026	690	203.00	09:50:41	00080980565TRLO0	XLON
02/06/2026	5	203.00	09:50:41	00080980566TRLO0	XLON
02/06/2026	990	203.00	09:50:41	00080980567TRLO0	XLON
02/06/2026	1418	202.40	10:21:08	00080981743TRLO0	XLON

02/06/2026	1354	202.20	10:35:18	00080982386TRLOO	XLON
02/06/2026	75	202.20	10:39:19	00080982532TRLOO	XLON
02/06/2026	1440	202.60	11:01:11	00080983332TRLOO	XLON
02/06/2026	2120	203.40	11:48:07	00080984954TRLOO	XLON
02/06/2026	750	203.40	11:48:07	00080984955TRLOO	XLON
02/06/2026	1447	203.20	12:06:06	00080986347TRLOO	XLON
02/06/2026	1738	203.60	12:17:33	00080986835TRLOO	XLON
02/06/2026	1747	203.80	12:55:53	00080989310TRLOO	XLON
02/06/2026	1619	203.80	13:23:35	00080990810TRLOO	XLON
02/06/2026	1590	203.40	13:42:42	00080991619TRLOO	XLON
02/06/2026	1534	203.60	13:56:15	00080992284TRLOO	XLON
02/06/2026	436	204.00	14:08:34	00080992899TRLOO	XLON
02/06/2026	256	204.00	14:08:34	00080992900TRLOO	XLON
02/06/2026	903	204.00	14:08:34	00080992901TRLOO	XLON
02/06/2026	1065	204.20	14:30:40	00080994142TRLOO	XLON
02/06/2026	509	204.20	14:30:40	00080994143TRLOO	XLON
02/06/2026	1627	204.60	14:36:52	00080995067TRLOO	XLON
02/06/2026	1591	204.40	14:47:21	00080996305TRLOO	XLON
02/06/2026	1764	204.20	15:06:29	00080998041TRLOO	XLON
02/06/2026	1747	204.00	15:18:51	00080998916TRLOO	XLON
02/06/2026	1677	204.20	15:45:23	00081001618TRLOO	XLON
02/06/2026	1711	204.00	15:55:05	00081002785TRLOO	XLON
02/06/2026	1477	203.80	16:00:55	00081003729TRLOO	XLON
02/06/2026	1664	203.60	16:05:39	00081004073TRLOO	XLON
02/06/2026	1634	203.60	16:10:29	00081004383TRLOO	XLON
02/06/2026	625	203.40	16:19:59	00081005385TRLOO	XLON
03/06/2026	73	202.20	08:18:32	00081008773TRLOO	XLON
03/06/2026	1533	202.20	08:18:32	00081008774TRLOO	XLON
03/06/2026	1646	201.80	08:24:32	00081009196TRLOO	XLON
03/06/2026	1440	202.60	09:00:33	00081011353TRLOO	XLON
03/06/2026	1635	203.40	09:31:23	00081013053TRLOO	XLON
03/06/2026	1560	203.00	10:00:09	00081014580TRLOO	XLON
03/06/2026	430	203.00	10:07:55	00081014962TRLOO	XLON
03/06/2026	1497	203.80	10:15:45	00081015531TRLOO	XLON
03/06/2026	1551	203.60	10:59:02	00081017970TRLOO	XLON
03/06/2026	1565	203.40	10:59:59	00081018043TRLOO	XLON
03/06/2026	1451	202.80	11:00:10	00081018075TRLOO	XLON
03/06/2026	45	203.20	11:07:01	00081018588TRLOO	XLON
03/06/2026	46	203.20	11:07:01	00081018589TRLOO	XLON
03/06/2026	44	203.20	11:07:01	00081018590TRLOO	XLON
03/06/2026	750	203.40	11:07:17	00081018622TRLOO	XLON
03/06/2026	505	203.40	11:07:17	00081018623TRLOO	XLON
03/06/2026	115	203.20	11:07:17	00081018624TRLOO	XLON
03/06/2026	593	203.40	11:07:17	00081018625TRLOO	XLON
03/06/2026	180	203.40	11:07:17	00081018626TRLOO	XLON
03/06/2026	98	203.40	11:07:17	00081018627TRLOO	XLON
03/06/2026	192	203.40	11:07:17	00081018628TRLOO	XLON
03/06/2026	1778	203.20	11:08:26	00081018689TRLOO	XLON
03/06/2026	1556	203.20	11:24:55	00081019681TRLOO	XLON
03/06/2026	1759	203.20	12:03:44	00081020881TRLOO	XLON
03/06/2026	1429	203.20	12:55:36	00081022922TRLOO	XLON
03/06/2026	1719	203.20	12:55:36	00081022923TRLOO	XLON
03/06/2026	1586	203.20	13:06:01	00081023321TRLOO	XLON
03/06/2026	1686	202.20	13:27:43	00081024977TRLOO	XLON

03/06/2026	1661	201.60	13:55:13	00081026194TRLOO	XLON
03/06/2026	1447	201.40	14:23:05	00081027996TRLOO	XLON
03/06/2026	938	201.20	14:27:48	00081028409TRLOO	XLON
03/06/2026	592	201.20	14:27:48	00081028410TRLOO	XLON
03/06/2026	1738	202.20	14:42:54	00081029683TRLOO	XLON
03/06/2026	193	201.80	14:48:58	00081030206TRLOO	XLON
03/06/2026	19	201.80	14:48:58	00081030207TRLOO	XLON
03/06/2026	1549	201.80	14:48:58	00081030208TRLOO	XLON
03/06/2026	1736	202.20	15:02:03	00081031052TRLOO	XLON
03/06/2026	1546	202.00	15:12:28	00081031802TRLOO	XLON
03/06/2026	1569	201.80	15:36:55	00081033803TRLOO	XLON
03/06/2026	944	201.80	15:47:22	00081034607TRLOO	XLON
03/06/2026	833	201.80	15:47:22	00081034608TRLOO	XLON
03/06/2026	1634	202.00	15:57:02	00081035467TRLOO	XLON
03/06/2026	605	202.40	16:00:41	00081035666TRLOO	XLON
03/06/2026	600	202.60	16:05:34	00081036086TRLOO	XLON
03/06/2026	1508	202.40	16:07:06	00081036164TRLOO	XLON
03/06/2026	750	203.60	16:19:08	00081037139TRLOO	XLON
03/06/2026	924	203.60	16:19:08	00081037140TRLOO	XLON
03/06/2026	29	203.60	16:19:08	00081037141TRLOO	XLON
03/06/2026	723	203.60	16:19:31	00081037166TRLOO	XLON
04/06/2026	1617	204.80	08:14:48	00081039535TRLOO	XLON
04/06/2026	341	204.80	08:27:06	00081040347TRLOO	XLON
04/06/2026	1207	204.80	08:27:06	00081040348TRLOO	XLON
04/06/2026	87	204.80	08:27:06	00081040349TRLOO	XLON
04/06/2026	1659	203.80	09:12:01	00081043673TRLOO	XLON
04/06/2026	117	203.80	09:12:01	00081043674TRLOO	XLON
04/06/2026	1483	204.00	09:31:19	00081045214TRLOO	XLON
04/06/2026	1428	203.20	10:05:14	00081046950TRLOO	XLON
04/06/2026	107	204.40	10:58:00	00081049470TRLOO	XLON
04/06/2026	1741	204.60	11:03:57	00081049696TRLOO	XLON
04/06/2026	1513	204.00	11:24:38	00081050713TRLOO	XLON
04/06/2026	1711	203.20	11:39:55	00081051315TRLOO	XLON
04/06/2026	1688	204.40	12:31:02	00081053137TRLOO	XLON
04/06/2026	1497	204.20	12:35:02	00081053420TRLOO	XLON
04/06/2026	1003	204.40	12:35:02	00081053421TRLOO	XLON
04/06/2026	1625	204.60	12:35:26	00081053441TRLOO	XLON
04/06/2026	1006	204.40	12:37:54	00081053544TRLOO	XLON
04/06/2026	506	204.40	12:37:54	00081053545TRLOO	XLON
04/06/2026	1625	204.20	12:41:17	00081053649TRLOO	XLON
04/06/2026	1675	205.20	12:55:00	00081054133TRLOO	XLON
04/06/2026	381	205.40	13:01:28	00081054385TRLOO	XLON
04/06/2026	1246	205.40	13:01:28	00081054386TRLOO	XLON
04/06/2026	1548	205.60	13:32:00	00081055725TRLOO	XLON
04/06/2026	991	205.60	13:56:26	00081057049TRLOO	XLON
04/06/2026	700	205.60	13:56:26	00081057050TRLOO	XLON
04/06/2026	1703	205.80	14:21:18	00081058429TRLOO	XLON
04/06/2026	1576	205.60	14:21:18	00081058430TRLOO	XLON
04/06/2026	38	205.80	14:35:17	00081059506TRLOO	XLON
04/06/2026	1552	205.60	14:36:34	00081059604TRLOO	XLON
04/06/2026	1584	205.80	15:02:53	00081062102TRLOO	XLON
04/06/2026	1560	205.80	15:02:53	00081062103TRLOO	XLON
04/06/2026	1566	205.80	15:27:18	00081063774TRLOO	XLON
04/06/2026	1448	205.80	15:27:18	00081063775TRLOO	XLON

04/06/2026	1441	205.60	15:30:36	00081063889TRLOO	XLON
04/06/2026	1481	205.20	15:42:39	00081064483TRLOO	XLON
04/06/2026	1723	205.20	15:48:58	00081065083TRLOO	XLON
04/06/2026	1613	205.40	15:58:04	00081065803TRLOO	XLON
04/06/2026	1567	205.80	16:18:47	00081067417TRLOO	XLON
04/06/2026	1055	205.80	16:18:47	00081067418TRLOO	XLON
04/06/2026	467	205.80	16:18:47	00081067419TRLOO	XLON
04/06/2026	1124	205.80	16:18:47	00081067420TRLOO	XLON
05/06/2026	1751	206.80	08:20:47	00081069781TRLOO	XLON
05/06/2026	1552	207.40	08:24:19	00081069950TRLOO	XLON
05/06/2026	1774	207.80	08:44:01	00081070809TRLOO	XLON
05/06/2026	1581	207.80	08:47:24	00081071019TRLOO	XLON
05/06/2026	1586	207.60	08:47:28	00081071021TRLOO	XLON
05/06/2026	1517	207.00	08:58:15	00081071943TRLOO	XLON
05/06/2026	114	207.40	08:59:07	00081072008TRLOO	XLON
05/06/2026	1535	207.40	08:59:55	00081072035TRLOO	XLON
05/06/2026	366	208.00	09:21:02	00081072996TRLOO	XLON
05/06/2026	1371	208.00	09:21:02	00081072997TRLOO	XLON
05/06/2026	906	208.00	09:21:02	00081072998TRLOO	XLON
05/06/2026	549	208.00	09:21:02	00081072999TRLOO	XLON
05/06/2026	1665	207.80	09:21:20	00081073014TRLOO	XLON
05/06/2026	1394	208.00	09:35:52	00081073520TRLOO	XLON
05/06/2026	116	208.00	09:35:52	00081073521TRLOO	XLON
05/06/2026	170	208.00	09:35:52	00081073522TRLOO	XLON
05/06/2026	262	208.00	09:35:52	00081073523TRLOO	XLON
05/06/2026	1356	208.00	09:35:52	00081073524TRLOO	XLON
05/06/2026	388	208.00	10:08:05	00081074771TRLOO	XLON
05/06/2026	388	208.00	10:08:05	00081074772TRLOO	XLON
05/06/2026	675	208.00	10:47:34	00081076457TRLOO	XLON
05/06/2026	194	208.00	10:47:34	00081076458TRLOO	XLON
05/06/2026	240	208.00	10:47:34	00081076459TRLOO	XLON
05/06/2026	46	208.00	10:47:34	00081076460TRLOO	XLON
05/06/2026	2213	208.00	10:50:24	00081076537TRLOO	XLON
05/06/2026	54	207.80	10:56:56	00081076680TRLOO	XLON
05/06/2026	53	207.80	10:56:56	00081076681TRLOO	XLON
05/06/2026	1055	208.00	11:13:36	00081077265TRLOO	XLON
05/06/2026	518	208.00	11:13:36	00081077266TRLOO	XLON
05/06/2026	8	207.80	11:28:04	00081077614TRLOO	XLON
05/06/2026	15	207.80	11:37:13	00081077927TRLOO	XLON
05/06/2026	15	207.80	11:37:13	00081077928TRLOO	XLON
05/06/2026	1396	207.80	11:37:13	00081077929TRLOO	XLON
05/06/2026	16	208.00	12:15:55	00081078768TRLOO	XLON
05/06/2026	16	208.00	12:15:55	00081078769TRLOO	XLON
05/06/2026	16	208.00	12:15:55	00081078770TRLOO	XLON
05/06/2026	1710	208.00	12:24:14	00081078984TRLOO	XLON
05/06/2026	1004	208.00	12:39:42	00081079453TRLOO	XLON
05/06/2026	430	208.00	12:39:42	00081079454TRLOO	XLON
05/06/2026	1707	208.20	13:09:05	00081080561TRLOO	XLON
05/06/2026	1715	207.80	13:50:26	00081081924TRLOO	XLON
05/06/2026	44	207.40	14:13:44	00081082718TRLOO	XLON
05/06/2026	44	207.40	14:13:44	00081082719TRLOO	XLON
05/06/2026	235	207.40	14:13:44	00081082720TRLOO	XLON
05/06/2026	1442	207.40	14:13:44	00081082721TRLOO	XLON
05/06/2026	1058	206.80	14:41:09	00081083868TRLOO	XLON

05/06/2026	451	206.80	14:41:09	00081083869TRLO0	XLON
05/06/2026	1710	206.80	14:47:45	00081084327TRLO0	XLON
05/06/2026	1556	207.20	14:56:43	00081084821TRLO0	XLON
05/06/2026	1782	207.20	15:17:20	00081086118TRLO0	XLON
05/06/2026	1440	206.80	15:22:21	00081086430TRLO0	XLON
05/06/2026	295	206.80	15:22:22	00081086431TRLO0	XLON
05/06/2026	810	207.20	15:43:18	00081087565TRLO0	XLON
05/06/2026	644	207.20	15:48:07	00081088122TRLO0	XLON
05/06/2026	1683	206.80	15:56:24	00081088678TRLO0	XLON
05/06/2026	1713	206.60	16:05:27	00081089231TRLO0	XLON
05/06/2026	1656	205.80	16:15:30	00081090446TRLO0	XLON