

Schedule of purchases for Monday 10 August 2026 to Friday 14 August 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
10/08/2026	875	249.00	16:21:11	00082245436TRLOO	XLON
10/08/2026	1416	249.00	16:15:05	00082245224TRLOO	XLON
10/08/2026	1510	249.20	16:07:39	00082244871TRLOO	XLON
10/08/2026	1350	249.40	15:54:13	00082244237TRLOO	XLON
10/08/2026	107	249.20	15:43:32	00082243728TRLOO	XLON
10/08/2026	1463	249.20	15:43:32	00082243727TRLOO	XLON
10/08/2026	1422	250.00	15:30:31	00082243280TRLOO	XLON
10/08/2026	1397	250.60	15:23:56	00082242961TRLOO	XLON
10/08/2026	1529	250.40	15:03:57	00082241841TRLOO	XLON
10/08/2026	1462	250.40	14:53:42	00082241312TRLOO	XLON
10/08/2026	1325	250.80	14:45:02	00082240877TRLOO	XLON
10/08/2026	1303	251.00	14:34:03	00082240235TRLOO	XLON
10/08/2026	1471	251.40	14:30:33	00082239975TRLOO	XLON
10/08/2026	1278	251.20	13:52:34	00082238086TRLOO	XLON
10/08/2026	1491	251.00	13:44:31	00082237821TRLOO	XLON
10/08/2026	1592	251.80	13:20:05	00082236821TRLOO	XLON
10/08/2026	1458	251.40	13:01:40	00082236439TRLOO	XLON
10/08/2026	1556	251.20	12:38:36	00082235911TRLOO	XLON
10/08/2026	1510	252.00	11:57:20	00082235103TRLOO	XLON
10/08/2026	1529	251.80	11:36:12	00082234581TRLOO	XLON
10/08/2026	1277	252.00	11:29:01	00082234432TRLOO	XLON
10/08/2026	1054	250.40	10:13:24	00082232555TRLOO	XLON
10/08/2026	1943	250.40	10:13:02	00082232521TRLOO	XLON
10/08/2026	1306	250.20	09:53:56	00082232038TRLOO	XLON
10/08/2026	1526	250.00	09:50:30	00082231939TRLOO	XLON
10/08/2026	1419	249.80	09:37:54	00082231397TRLOO	XLON
10/08/2026	1393	249.60	08:50:04	00082229691TRLOO	XLON
10/08/2026	1129	249.80	08:46:47	00082229548TRLOO	XLON
10/08/2026	115	249.80	08:42:27	00082229295TRLOO	XLON
10/08/2026	2144	249.80	08:42:27	00082229294TRLOO	XLON
10/08/2026	1583	249.80	08:39:31	00082229126TRLOO	XLON
10/08/2026	3476	249.80	08:39:31	00082229125TRLOO	XLON
10/08/2026	352	249.80	08:39:31	00082229124TRLOO	XLON
10/08/2026	1478	249.80	08:29:55	00082228509TRLOO	XLON
10/08/2026	1322	249.20	08:22:16	00082228150TRLOO	XLON
10/08/2026	1439	248.80	08:09:30	00082227462TRLOO	XLON
11/08/2026	914	250.40	16:16:55	00082267092TRLOO	XLON
11/08/2026	876	250.20	16:13:08	00082266816TRLOO	XLON
11/08/2026	1563	250.20	16:08:11	00082266583TRLOO	XLON
11/08/2026	1429	250.20	15:57:39	00082266094TRLOO	XLON
11/08/2026	1426	250.40	15:50:04	00082265687TRLOO	XLON
11/08/2026	1520	250.60	15:38:05	00082265063TRLOO	XLON
11/08/2026	1383	251.00	15:34:42	00082264833TRLOO	XLON
11/08/2026	1486	250.20	15:21:41	00082263940TRLOO	XLON
11/08/2026	1510	249.60	14:55:03	00082262338TRLOO	XLON
11/08/2026	18	248.80	14:37:37	00082261150TRLOO	XLON
11/08/2026	1512	248.80	14:37:37	00082261149TRLOO	XLON
11/08/2026	623	248.80	14:31:45	00082260741TRLOO	XLON
11/08/2026	973	248.80	14:31:45	00082260740TRLOO	XLON
11/08/2026	2000	248.80	14:30:19	00082260655TRLOO	XLON
11/08/2026	1984	248.80	14:26:15	00082260539TRLOO	XLON

11/08/2026	1503	248.80	14:25:58	00082260537TRLOO	XLON
11/08/2026	2580	248.80	14:08:46	00082260071TRLOO	XLON
11/08/2026	161	248.80	14:08:46	00082260070TRLOO	XLON
11/08/2026	2676	248.80	14:03:31	00082259890TRLOO	XLON
11/08/2026	1762	248.80	14:01:01	00082259841TRLOO	XLON
11/08/2026	1523	248.80	13:57:21	00082259723TRLOO	XLON
11/08/2026	1637	248.20	13:32:32	00082258984TRLOO	XLON
11/08/2026	1508	248.20	12:52:48	00082257320TRLOO	XLON
11/08/2026	1404	248.00	12:28:36	00082256632TRLOO	XLON
11/08/2026	1490	248.60	12:06:47	00082256131TRLOO	XLON
11/08/2026	609	248.80	12:06:47	00082256122TRLOO	XLON
11/08/2026	1645	248.80	12:06:47	00082256121TRLOO	XLON
11/08/2026	1613	248.60	11:59:29	00082255703TRLOO	XLON
11/08/2026	523	248.20	11:00:30	00082253667TRLOO	XLON
11/08/2026	578	248.20	11:00:30	00082253666TRLOO	XLON
11/08/2026	259	248.20	11:00:30	00082253665TRLOO	XLON
11/08/2026	1443	248.20	10:47:11	00082253049TRLOO	XLON
11/08/2026	1456	248.40	10:47:11	00082253048TRLOO	XLON
11/08/2026	1643	248.80	10:44:41	00082252962TRLOO	XLON
11/08/2026	1405	247.60	09:54:32	00082250888TRLOO	XLON
11/08/2026	1621	247.40	08:44:11	00082248228TRLOO	XLON
11/08/2026	1415	247.80	08:12:34	00082246434TRLOO	XLON
11/08/2026	329	249.20	08:08:01	00082246298TRLOO	XLON
12/08/2026	232	251.40	16:20:27	00082287701TRLOO	XLON
12/08/2026	853	251.40	16:15:02	00082287458TRLOO	XLON
12/08/2026	879	251.60	16:14:40	00082287452TRLOO	XLON
12/08/2026	1323	251.40	16:08:25	00082287161TRLOO	XLON
12/08/2026	1442	251.00	16:03:01	00082286943TRLOO	XLON
12/08/2026	1360	251.40	15:54:35	00082286417TRLOO	XLON
12/08/2026	1423	251.60	15:48:17	00082286146TRLOO	XLON
12/08/2026	1431	251.80	15:46:52	00082286088TRLOO	XLON
12/08/2026	43	251.80	15:44:45	00082286061TRLOO	XLON
12/08/2026	1521	252.00	15:22:43	00082285007TRLOO	XLON
12/08/2026	1603	252.20	15:20:39	00082284950TRLOO	XLON
12/08/2026	1321	252.00	14:58:35	00082283130TRLOO	XLON
12/08/2026	469	252.20	14:58:17	00082283097TRLOO	XLON
12/08/2026	227	252.20	14:58:17	00082283096TRLOO	XLON
12/08/2026	12	252.80	14:43:18	00082282661TRLOO	XLON
12/08/2026	468	252.80	14:43:18	00082282660TRLOO	XLON
12/08/2026	1411	252.40	14:32:05	00082282081TRLOO	XLON
12/08/2026	1127	252.80	14:30:19	00082281883TRLOO	XLON
12/08/2026	331	252.80	14:30:19	00082281882TRLOO	XLON
12/08/2026	1515	253.00	14:09:05	00082281426TRLOO	XLON
12/08/2026	1409	253.20	13:56:16	00082281141TRLOO	XLON
12/08/2026	1540	253.20	13:30:08	00082280451TRLOO	XLON
12/08/2026	1457	254.00	12:52:02	00082279666TRLOO	XLON
12/08/2026	1487	254.00	12:39:43	00082279399TRLOO	XLON
12/08/2026	1456	254.40	12:09:27	00082278517TRLOO	XLON
12/08/2026	1433	254.80	11:26:58	00082277231TRLOO	XLON
12/08/2026	1853	255.00	11:25:07	00082277205TRLOO	XLON
12/08/2026	1416	255.00	10:55:43	00082275718TRLOO	XLON
12/08/2026	2292	255.00	10:55:43	00082275717TRLOO	XLON
12/08/2026	1505	255.00	10:55:43	00082275716TRLOO	XLON
12/08/2026	1498	254.40	10:44:36	00082275344TRLOO	XLON

12/08/2026	253	254.60	10:38:35	00082275034TRLOO	XLON
12/08/2026	1498	253.80	10:10:05	00082274134TRLOO	XLON
12/08/2026	1565	254.00	10:03:00	00082273757TRLOO	XLON
12/08/2026	1328	254.00	09:34:05	00082272448TRLOO	XLON
12/08/2026	1536	253.60	08:57:41	00082271395TRLOO	XLON
12/08/2026	1423	254.80	08:40:50	00082270750TRLOO	XLON
12/08/2026	1634	254.40	08:22:18	00082270083TRLOO	XLON
12/08/2026	1585	254.20	08:15:45	00082269594TRLOO	XLON
12/08/2026	1442	254.60	08:15:15	00082269555TRLOO	XLON
12/08/2026	1399	254.60	08:13:35	00082269402TRLOO	XLON
13/08/2026	1444	253.60	08:56:36	00082290904TRLOO	XLON
13/08/2026	1775	253.20	08:56:47	00082290921TRLOO	XLON
13/08/2026	1405	253.20	08:57:34	00082290961TRLOO	XLON
13/08/2026	1308	253.00	09:00:41	00082291119TRLOO	XLON
13/08/2026	1361	253.00	09:00:41	00082291120TRLOO	XLON
13/08/2026	1318	253.00	09:15:17	00082291766TRLOO	XLON
13/08/2026	552	253.20	09:19:36	00082291988TRLOO	XLON
13/08/2026	671	253.60	09:25:13	00082292329TRLOO	XLON
13/08/2026	769	253.60	09:25:13	00082292330TRLOO	XLON
13/08/2026	1761	254.00	09:34:31	00082292821TRLOO	XLON
13/08/2026	2425	254.00	09:34:38	00082292824TRLOO	XLON
13/08/2026	1751	254.00	09:51:27	00082293324TRLOO	XLON
13/08/2026	113	254.00	09:51:27	00082293325TRLOO	XLON
13/08/2026	129	254.20	09:58:44	00082293588TRLOO	XLON
13/08/2026	292	254.60	10:17:20	00082293975TRLOO	XLON
13/08/2026	1234	254.60	10:17:20	00082293976TRLOO	XLON
13/08/2026	1494	254.40	10:44:02	00082294569TRLOO	XLON
13/08/2026	1396	255.00	11:02:38	00082294931TRLOO	XLON
14/08/2026	86	259.60	08:13:47	00082308855TRLOO	XLON
14/08/2026	261	259.80	08:13:47	00082308856TRLOO	XLON
14/08/2026	1664	259.80	08:32:45	00082310176TRLOO	XLON
14/08/2026	1554	259.60	08:33:02	00082310195TRLOO	XLON
14/08/2026	1498	259.20	08:48:22	00082310730TRLOO	XLON
14/08/2026	237	259.80	09:36:10	00082313148TRLOO	XLON
14/08/2026	1217	259.80	09:36:10	00082313151TRLOO	XLON
14/08/2026	1516	259.80	09:36:10	00082313152TRLOO	XLON
14/08/2026	1400	260.00	09:57:47	00082314067TRLOO	XLON
14/08/2026	1558	259.80	10:02:44	00082314294TRLOO	XLON
14/08/2026	342	260.00	10:18:26	00082314590TRLOO	XLON
14/08/2026	1720	260.20	10:24:53	00082314677TRLOO	XLON
14/08/2026	3144	260.20	10:37:35	00082314874TRLOO	XLON
14/08/2026	205	260.20	10:37:35	00082314875TRLOO	XLON
14/08/2026	2182	260.20	10:37:35	00082314876TRLOO	XLON
14/08/2026	2142	260.20	10:41:52	00082314945TRLOO	XLON
14/08/2026	2276	260.20	10:41:52	00082314946TRLOO	XLON
14/08/2026	1579	260.20	10:54:17	00082315312TRLOO	XLON
14/08/2026	22	260.20	10:54:17	00082315313TRLOO	XLON
14/08/2026	1659	260.20	11:22:07	00082315955TRLOO	XLON
14/08/2026	1536	260.00	12:06:27	00082317334TRLOO	XLON
14/08/2026	1589	261.80	13:00:09	00082319066TRLOO	XLON
14/08/2026	1711	261.20	13:13:30	00082319445TRLOO	XLON
14/08/2026	1534	261.40	13:47:20	00082320489TRLOO	XLON
14/08/2026	256	261.20	14:15:08	00082321100TRLOO	XLON
14/08/2026	1430	261.20	14:15:08	00082321101TRLOO	XLON

14/08/2026	1678	261.20	14:39:59	00082322167TRLO0	XLON
14/08/2026	173	260.80	14:42:16	00082322340TRLO0	XLON
14/08/2026	1431	261.40	14:52:42	00082322850TRLO0	XLON
14/08/2026	40	261.40	14:52:42	00082322851TRLO0	XLON
14/08/2026	1660	261.20	15:01:13	00082323239TRLO0	XLON
14/08/2026	1506	261.80	15:16:18	00082324231TRLO0	XLON
14/08/2026	1668	260.80	15:31:06	00082324928TRLO0	XLON
14/08/2026	1686	260.60	15:42:27	00082325267TRLO0	XLON
14/08/2026	87	260.80	15:53:07	00082325689TRLO0	XLON
14/08/2026	87	260.80	15:53:16	00082325691TRLO0	XLON
14/08/2026	87	260.80	15:53:16	00082325692TRLO0	XLON
14/08/2026	1597	260.60	15:54:13	00082325735TRLO0	XLON
14/08/2026	1624	261.00	16:03:49	00082326021TRLO0	XLON
14/08/2026	1501	260.60	16:14:48	00082326391TRLO0	XLON
14/08/2026	243	260.60	16:18:28	00082326593TRLO0	XLON
14/08/2026	436	260.60	16:20:08	00082326663TRLO0	XLON
14/08/2026	178	260.60	16:20:08	00082326664TRLO0	XLON