

Schedule of purchases for Monday 03 August 2026 to Friday 07 August 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
03/08/2026	876	242.40	16:20:01	00082123677TRLO0	XLON
03/08/2026	10	241.80	16:14:22	00082123254TRLO0	XLON
03/08/2026	506	242.00	16:11:11	00082122983TRLO0	XLON
03/08/2026	376	242.00	16:10:35	00082122900TRLO0	XLON
03/08/2026	700	242.40	16:08:09	00082122729TRLO0	XLON
03/08/2026	56	242.40	16:08:09	00082122728TRLO0	XLON
03/08/2026	1547	242.40	15:52:46	00082121778TRLO0	XLON
03/08/2026	1481	243.00	15:42:42	00082121289TRLO0	XLON
03/08/2026	1065	243.20	15:41:33	00082121230TRLO0	XLON
03/08/2026	435	243.20	15:41:33	00082121229TRLO0	XLON
03/08/2026	329	243.40	15:37:23	00082120956TRLO0	XLON
03/08/2026	1353	243.40	15:35:49	00082120880TRLO0	XLON
03/08/2026	1573	243.20	15:32:54	00082120729TRLO0	XLON
03/08/2026	1373	242.60	15:26:21	00082120328TRLO0	XLON
03/08/2026	768	242.00	15:20:58	00082119943TRLO0	XLON
03/08/2026	1	241.80	15:20:18	00082119917TRLO0	XLON
03/08/2026	21	241.80	15:20:18	00082119916TRLO0	XLON
03/08/2026	78	241.80	15:20:18	00082119915TRLO0	XLON
03/08/2026	1479	241.00	15:14:47	00082119619TRLO0	XLON
03/08/2026	1382	241.00	15:14:47	00082119618TRLO0	XLON
03/08/2026	1506	240.60	14:59:09	00082118778TRLO0	XLON
03/08/2026	1373	240.60	14:59:09	00082118777TRLO0	XLON
03/08/2026	1513	239.00	14:30:52	00082117149TRLO0	XLON
03/08/2026	1490	239.00	14:30:52	00082117148TRLO0	XLON
03/08/2026	1591	239.20	14:28:02	00082117000TRLO0	XLON
03/08/2026	1531	239.20	14:14:14	00082116556TRLO0	XLON
03/08/2026	886	239.80	14:03:11	00082115837TRLO0	XLON
03/08/2026	627	239.80	14:03:11	00082115836TRLO0	XLON
03/08/2026	1516	240.40	13:44:35	00082114876TRLO0	XLON
03/08/2026	1642	240.80	13:26:00	00082114082TRLO0	XLON
03/08/2026	1409	241.00	13:20:29	00082113968TRLO0	XLON
03/08/2026	97	241.00	13:20:23	00082113965TRLO0	XLON
03/08/2026	294	240.40	13:11:56	00082113675TRLO0	XLON
03/08/2026	632	240.40	13:11:28	00082113666TRLO0	XLON
03/08/2026	1494	240.80	13:11:28	00082113665TRLO0	XLON
03/08/2026	344	240.80	12:57:53	00082113327TRLO0	XLON
03/08/2026	1521	240.20	12:40:36	00082112699TRLO0	XLON
03/08/2026	1345	240.60	12:17:00	00082112211TRLO0	XLON
03/08/2026	1543	240.00	11:42:21	00082111269TRLO0	XLON
03/08/2026	236	240.00	10:57:47	00082110290TRLO0	XLON
03/08/2026	589	240.00	10:57:47	00082110289TRLO0	XLON
03/08/2026	1335	239.80	10:57:47	00082110288TRLO0	XLON
03/08/2026	1392	240.40	10:24:43	00082108896TRLO0	XLON
03/08/2026	164	240.40	10:12:53	00082108488TRLO0	XLON
03/08/2026	322	240.40	10:06:35	00082108337TRLO0	XLON
03/08/2026	995	240.40	09:55:47	00082107946TRLO0	XLON
03/08/2026	1470	240.80	09:55:45	00082107945TRLO0	XLON
03/08/2026	1354	241.20	09:20:03	00082106994TRLO0	XLON
03/08/2026	1593	242.60	08:38:59	00082105193TRLO0	XLON
03/08/2026	1325	242.80	08:31:47	00082104900TRLO0	XLON
03/08/2026	1462	243.20	08:31:47	00082104899TRLO0	XLON

04/08/2026	1385	246.00	16:14:59	00082146906TRLO0	XLON
04/08/2026	1619	246.40	15:59:49	00082145905TRLO0	XLON
04/08/2026	1538	246.60	15:59:41	00082145903TRLO0	XLON
04/08/2026	1503	246.20	15:40:40	00082144730TRLO0	XLON
04/08/2026	1342	246.00	15:36:31	00082144493TRLO0	XLON
04/08/2026	178	245.60	15:11:29	00082142691TRLO0	XLON
04/08/2026	1359	245.60	15:11:29	00082142690TRLO0	XLON
04/08/2026	1550	245.40	15:04:15	00082142351TRLO0	XLON
04/08/2026	1662	244.80	14:42:18	00082141158TRLO0	XLON
04/08/2026	1550	245.40	14:30:10	00082140412TRLO0	XLON
04/08/2026	56	245.60	14:25:36	00082140341TRLO0	XLON
04/08/2026	1767	245.60	14:25:36	00082140340TRLO0	XLON
04/08/2026	1569	245.60	14:24:16	00082140297TRLO0	XLON
04/08/2026	1552	245.60	14:21:01	00082140200TRLO0	XLON
04/08/2026	63	245.60	14:21:01	00082140199TRLO0	XLON
04/08/2026	1438	245.60	14:21:01	00082140198TRLO0	XLON
04/08/2026	119	245.60	14:21:01	00082140197TRLO0	XLON
04/08/2026	1407	245.40	14:20:53	00082140185TRLO0	XLON
04/08/2026	111	245.60	14:20:51	00082140176TRLO0	XLON
04/08/2026	4053	245.60	14:20:51	00082140175TRLO0	XLON
04/08/2026	1405	245.20	14:13:49	00082139871TRLO0	XLON
04/08/2026	1540	245.40	13:29:56	00082138871TRLO0	XLON
04/08/2026	1606	245.00	13:07:29	00082137841TRLO0	XLON
04/08/2026	294	244.80	12:45:13	00082137070TRLO0	XLON
04/08/2026	580	244.80	12:45:13	00082137069TRLO0	XLON
04/08/2026	1660	244.80	12:27:05	00082135719TRLO0	XLON
04/08/2026	1578	245.00	12:19:55	00082135537TRLO0	XLON
04/08/2026	1455	245.00	12:17:39	00082135487TRLO0	XLON
04/08/2026	1463	243.80	11:43:51	00082134338TRLO0	XLON
04/08/2026	1545	243.60	11:14:47	00082133700TRLO0	XLON
04/08/2026	1385	244.20	10:38:04	00082132675TRLO0	XLON
04/08/2026	1549	243.60	10:12:15	00082131723TRLO0	XLON
04/08/2026	1640	244.80	09:05:56	00082128511TRLO0	XLON
04/08/2026	1643	245.00	09:02:52	00082128336TRLO0	XLON
04/08/2026	1570	245.00	08:53:24	00082127950TRLO0	XLON
04/08/2026	1625	245.00	08:37:09	00082127137TRLO0	XLON
04/08/2026	1641	245.00	08:18:00	00082126158TRLO0	XLON
05/08/2026	78	247.60	16:21:28	00082170096TRLO0	XLON
05/08/2026	587	247.80	16:21:27	00082170095TRLO0	XLON
05/08/2026	1087	247.20	16:18:08	00082169871TRLO0	XLON
05/08/2026	1540	247.80	16:14:16	00082169418TRLO0	XLON
05/08/2026	486	248.20	16:12:30	00082169212TRLO0	XLON
05/08/2026	980	248.20	16:12:30	00082169211TRLO0	XLON
05/08/2026	1428	248.20	16:05:32	00082168868TRLO0	XLON
05/08/2026	1319	248.40	16:05:24	00082168861TRLO0	XLON
05/08/2026	1481	248.20	15:59:01	00082168604TRLO0	XLON
05/08/2026	1548	247.80	15:52:35	00082168105TRLO0	XLON
05/08/2026	194	247.80	15:48:12	00082167871TRLO0	XLON
05/08/2026	1497	247.80	15:44:37	00082167758TRLO0	XLON
05/08/2026	1555	248.20	15:42:19	00082167677TRLO0	XLON
05/08/2026	1349	248.20	15:42:19	00082167676TRLO0	XLON
05/08/2026	1540	248.40	15:30:20	00082166867TRLO0	XLON
05/08/2026	1340	248.60	15:13:56	00082166217TRLO0	XLON
05/08/2026	1432	248.60	15:00:23	00082165581TRLO0	XLON

05/08/2026	1491	248.80	14:52:37	00082165184TRLO0	XLON
05/08/2026	1346	248.80	14:45:27	00082164802TRLO0	XLON
05/08/2026	348	248.40	14:37:43	00082163642TRLO0	XLON
05/08/2026	348	248.40	14:37:43	00082163641TRLO0	XLON
05/08/2026	1171	248.40	14:37:43	00082163640TRLO0	XLON
05/08/2026	1556	248.60	14:36:23	00082163555TRLO0	XLON
05/08/2026	1344	249.00	14:32:12	00082163356TRLO0	XLON
05/08/2026	1542	249.00	14:31:12	00082163036TRLO0	XLON
05/08/2026	1550	248.60	14:15:42	00082162503TRLO0	XLON
05/08/2026	1607	247.60	13:27:59	00082161034TRLO0	XLON
05/08/2026	1635	248.20	13:04:26	00082160143TRLO0	XLON
05/08/2026	1336	248.40	13:01:42	00082160037TRLO0	XLON
05/08/2026	1570	248.40	12:54:00	00082159621TRLO0	XLON
05/08/2026	1555	248.40	11:54:02	00082156904TRLO0	XLON
05/08/2026	194	248.40	11:47:47	00082156602TRLO0	XLON
05/08/2026	1533	247.60	11:16:21	00082155101TRLO0	XLON
05/08/2026	1561	247.60	10:45:30	00082154140TRLO0	XLON
05/08/2026	1607	248.20	10:14:17	00082153086TRLO0	XLON
05/08/2026	1467	248.80	09:43:53	00082152215TRLO0	XLON
05/08/2026	1557	249.40	09:04:58	00082151043TRLO0	XLON
05/08/2026	1322	250.00	08:54:25	00082150643TRLO0	XLON
05/08/2026	1325	250.00	08:31:15	00082149670TRLO0	XLON
05/08/2026	1594	250.00	08:10:05	00082148953TRLO0	XLON
06/08/2026	1078	247.80	16:18:56	00082195891TRLO0	XLON
06/08/2026	1348	248.00	16:10:28	00082194874TRLO0	XLON
06/08/2026	1545	248.00	15:58:49	00082194243TRLO0	XLON
06/08/2026	1549	248.40	15:49:35	00082193687TRLO0	XLON
06/08/2026	1560	247.00	15:23:41	00082192088TRLO0	XLON
06/08/2026	1606	247.20	15:02:34	00082190858TRLO0	XLON
06/08/2026	159	247.40	14:57:14	00082190556TRLO0	XLON
06/08/2026	1587	247.40	14:57:14	00082190555TRLO0	XLON
06/08/2026	1453	247.20	14:53:36	00082190349TRLO0	XLON
06/08/2026	1364	247.20	14:45:22	00082189875TRLO0	XLON
06/08/2026	1475	247.40	14:42:50	00082189650TRLO0	XLON
06/08/2026	1597	247.20	14:32:03	00082188636TRLO0	XLON
06/08/2026	768	247.20	14:31:04	00082188555TRLO0	XLON
06/08/2026	562	247.20	14:31:04	00082188554TRLO0	XLON
06/08/2026	1725	247.20	14:17:45	00082187945TRLO0	XLON
06/08/2026	2456	247.20	14:12:13	00082187726TRLO0	XLON
06/08/2026	741	247.20	14:12:13	00082187725TRLO0	XLON
06/08/2026	1000	247.20	14:12:13	00082187724TRLO0	XLON
06/08/2026	1359	246.80	13:47:13	00082186609TRLO0	XLON
06/08/2026	1567	247.00	13:30:13	00082185992TRLO0	XLON
06/08/2026	1465	247.20	13:23:54	00082185647TRLO0	XLON
06/08/2026	1415	247.20	13:22:34	00082185624TRLO0	XLON
06/08/2026	101	247.20	13:22:34	00082185623TRLO0	XLON
06/08/2026	1562	246.40	12:37:56	00082183631TRLO0	XLON
06/08/2026	1574	246.60	12:34:11	00082183475TRLO0	XLON
06/08/2026	1466	246.40	11:47:14	00082182073TRLO0	XLON
06/08/2026	1464	247.20	11:15:23	00082181090TRLO0	XLON
06/08/2026	1501	247.60	10:49:21	00082180262TRLO0	XLON
06/08/2026	1391	246.80	10:36:19	00082179824TRLO0	XLON
06/08/2026	1507	246.40	09:57:18	00082178120TRLO0	XLON
06/08/2026	1568	245.80	09:31:40	00082176708TRLO0	XLON

06/08/2026	1391	245.20	09:10:36	00082175560TRLO0	XLON
06/08/2026	1456	245.40	09:09:29	00082175506TRLO0	XLON
06/08/2026	1537	246.20	08:58:36	00082174704TRLO0	XLON
06/08/2026	1380	246.60	08:35:59	00082173481TRLO0	XLON
06/08/2026	1351	246.20	08:20:36	00082172297TRLO0	XLON
06/08/2026	1372	246.20	08:10:00	00082171762TRLO0	XLON
07/08/2026	656	250.40	16:19:03	00082225658TRLO0	XLON
07/08/2026	1490	250.40	16:19:03	00082225657TRLO0	XLON
07/08/2026	1431	250.40	16:15:13	00082225354TRLO0	XLON
07/08/2026	1419	250.80	16:13:20	00082225247TRLO0	XLON
07/08/2026	1412	250.20	16:04:11	00082224518TRLO0	XLON
07/08/2026	1533	250.80	16:00:51	00082224225TRLO0	XLON
07/08/2026	1484	250.80	15:55:28	00082223934TRLO0	XLON
07/08/2026	1595	250.80	15:44:42	00082222887TRLO0	XLON
07/08/2026	1473	249.80	15:30:32	00082220945TRLO0	XLON
07/08/2026	1300	249.20	15:08:52	00082218664TRLO0	XLON
07/08/2026	18	250.20	14:55:30	00082217931TRLO0	XLON
07/08/2026	1349	250.20	14:55:30	00082217930TRLO0	XLON
07/08/2026	100	250.80	14:44:48	00082217319TRLO0	XLON
07/08/2026	120	250.80	14:44:48	00082217318TRLO0	XLON
07/08/2026	203	250.80	14:44:48	00082217317TRLO0	XLON
07/08/2026	107	250.80	14:44:48	00082217316TRLO0	XLON
07/08/2026	91	250.80	14:44:48	00082217315TRLO0	XLON
07/08/2026	256	250.80	14:44:48	00082217314TRLO0	XLON
07/08/2026	163	250.80	14:44:48	00082217313TRLO0	XLON
07/08/2026	322	250.80	14:44:48	00082217312TRLO0	XLON
07/08/2026	1316	250.00	14:31:28	00082216168TRLO0	XLON
07/08/2026	1403	250.00	14:31:28	00082216167TRLO0	XLON
07/08/2026	870	250.00	14:31:28	00082216166TRLO0	XLON
07/08/2026	526	250.00	14:30:01	00082215900TRLO0	XLON
07/08/2026	1344	250.00	14:30:01	00082215899TRLO0	XLON
07/08/2026	1371	250.00	14:04:44	00082214583TRLO0	XLON
07/08/2026	1455	250.00	14:04:44	00082214582TRLO0	XLON
07/08/2026	1502	249.80	13:15:10	00082212106TRLO0	XLON
07/08/2026	1432	248.00	12:39:51	00082210887TRLO0	XLON
07/08/2026	1595	248.00	12:16:41	00082209833TRLO0	XLON
07/08/2026	1471	248.00	12:00:21	00082209321TRLO0	XLON
07/08/2026	1303	248.00	11:45:21	00082208454TRLO0	XLON
07/08/2026	1391	248.40	11:29:00	00082207754TRLO0	XLON
07/08/2026	1351	248.40	11:15:15	00082207279TRLO0	XLON
07/08/2026	1436	248.60	10:58:36	00082206343TRLO0	XLON
07/08/2026	305	247.80	10:16:41	00082204688TRLO0	XLON
07/08/2026	1283	247.60	10:16:41	00082204687TRLO0	XLON
07/08/2026	74	247.80	10:16:41	00082204686TRLO0	XLON
07/08/2026	1284	247.80	10:16:41	00082204685TRLO0	XLON
07/08/2026	194	247.60	10:14:24	00082204645TRLO0	XLON
07/08/2026	1466	248.00	09:54:35	00082203941TRLO0	XLON
07/08/2026	1398	248.20	09:54:11	00082203925TRLO0	XLON
07/08/2026	1580	247.00	09:15:00	00082201852TRLO0	XLON
07/08/2026	1605	247.40	08:58:56	00082200890TRLO0	XLON
07/08/2026	1536	248.00	08:32:27	00082199183TRLO0	XLON
07/08/2026	1426	248.00	08:25:25	00082198683TRLO0	XLON
07/08/2026	1561	248.00	08:11:41	00082197743TRLO0	XLON