

Schedule of purchases for Monday 27 July 2026 to Friday 31 July 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
27/07/2026	1392	244.40	16:21:39	00081970990TRLOO	XLON
27/07/2026	1732	244.40	16:19:39	00081970791TRLOO	XLON
27/07/2026	128	244.00	16:18:26	00081970722TRLOO	XLON
27/07/2026	129	244.00	16:18:26	00081970721TRLOO	XLON
27/07/2026	55	244.00	16:18:26	00081970720TRLOO	XLON
27/07/2026	465	244.00	16:18:26	00081970719TRLOO	XLON
27/07/2026	1525	244.00	16:16:06	00081970620TRLOO	XLON
27/07/2026	1609	244.00	16:16:06	00081970619TRLOO	XLON
27/07/2026	1554	243.60	16:11:21	00081970199TRLOO	XLON
27/07/2026	1619	243.80	16:06:21	00081969903TRLOO	XLON
27/07/2026	1919	244.40	16:02:39	00081969674TRLOO	XLON
27/07/2026	1616	244.60	16:00:10	00081969357TRLOO	XLON
27/07/2026	1805	243.80	15:41:10	00081967922TRLOO	XLON
27/07/2026	1538	243.80	15:41:10	00081967921TRLOO	XLON
27/07/2026	1731	244.00	15:20:53	00081966509TRLOO	XLON
27/07/2026	1811	244.40	14:58:41	00081965415TRLOO	XLON
27/07/2026	1591	244.40	14:46:35	00081964759TRLOO	XLON
27/07/2026	1505	244.40	14:35:33	00081963827TRLOO	XLON
27/07/2026	1580	244.40	14:30:01	00081963423TRLOO	XLON
27/07/2026	1495	244.00	13:51:38	00081962068TRLOO	XLON
27/07/2026	1748	243.80	13:14:28	00081960886TRLOO	XLON
27/07/2026	1653	245.20	12:57:31	00081960305TRLOO	XLON
27/07/2026	1628	242.00	10:59:39	00081955223TRLOO	XLON
27/07/2026	1677	241.60	10:14:44	00081953906TRLOO	XLON
27/07/2026	1578	242.00	10:04:14	00081953613TRLOO	XLON
27/07/2026	1640	241.00	09:09:10	00081950781TRLOO	XLON
27/07/2026	1554	241.80	08:47:04	00081949558TRLOO	XLON
27/07/2026	1723	241.20	08:19:10	00081947822TRLOO	XLON
28/07/2026	762	240.20	16:17:10	00082004625TRLOO	XLON
28/07/2026	2	240.20	16:16:07	00082004372TRLOO	XLON
28/07/2026	3	240.20	16:16:07	00082004371TRLOO	XLON
28/07/2026	1509	240.20	16:16:07	00082004370TRLOO	XLON
28/07/2026	1588	239.40	16:10:17	00082003747TRLOO	XLON
28/07/2026	1550	239.20	16:04:30	00082003133TRLOO	XLON
28/07/2026	1662	239.40	16:03:36	00082003065TRLOO	XLON
28/07/2026	1534	239.40	15:55:19	00082002498TRLOO	XLON
28/07/2026	1689	239.60	15:54:21	00082002418TRLOO	XLON
28/07/2026	1481	239.20	15:39:23	00082001621TRLOO	XLON
28/07/2026	1591	239.20	15:30:43	00082000832TRLOO	XLON
28/07/2026	1096	240.20	15:12:15	00081999599TRLOO	XLON
28/07/2026	626	240.20	15:12:15	00081999598TRLOO	XLON
28/07/2026	1526	240.00	15:12:15	00081999597TRLOO	XLON
28/07/2026	1694	240.60	14:55:44	00081998189TRLOO	XLON
28/07/2026	1700	240.80	14:54:42	00081998116TRLOO	XLON
28/07/2026	1764	241.00	14:54:21	00081998067TRLOO	XLON
28/07/2026	1600	240.60	14:50:42	00081997431TRLOO	XLON
28/07/2026	1418	239.80	14:45:22	00081996723TRLOO	XLON
28/07/2026	224	239.80	14:45:22	00081996722TRLOO	XLON
28/07/2026	1617	240.40	14:38:12	00081995843TRLOO	XLON
28/07/2026	1765	241.60	14:28:03	00081994314TRLOO	XLON
28/07/2026	823	242.00	14:16:31	00081993551TRLOO	XLON

28/07/2026	685	242.00	14:15:37	00081993501TRLOO	XLON
28/07/2026	661	242.00	14:15:34	00081993496TRLOO	XLON
28/07/2026	358	242.60	14:14:01	00081993435TRLOO	XLON
28/07/2026	1702	242.80	14:00:10	00081992724TRLOO	XLON
28/07/2026	1616	243.40	13:56:53	00081992576TRLOO	XLON
28/07/2026	1684	244.00	13:44:48	00081991924TRLOO	XLON
28/07/2026	1443	244.20	13:34:08	00081991252TRLOO	XLON
28/07/2026	1763	244.80	12:55:44	00081989339TRLOO	XLON
28/07/2026	1666	244.80	12:30:43	00081988432TRLOO	XLON
28/07/2026	1513	245.00	12:11:25	00081987536TRLOO	XLON
28/07/2026	1500	244.80	11:23:59	00081985430TRLOO	XLON
28/07/2026	1628	245.60	10:08:48	00081981557TRLOO	XLON
28/07/2026	1474	246.40	09:54:56	00081980719TRLOO	XLON
28/07/2026	1587	246.60	09:48:46	00081980327TRLOO	XLON
28/07/2026	1443	245.60	09:30:54	00081978861TRLOO	XLON
28/07/2026	1712	245.00	08:58:20	00081975887TRLOO	XLON
28/07/2026	1611	245.00	08:19:31	00081973859TRLOO	XLON
28/07/2026	1730	245.20	08:18:07	00081973650TRLOO	XLON
28/07/2026	10000	240.90	14:52:35	00081997858TRLOO	XLON
29/07/2026	1	231.40	16:18:20	00082035063TRLOO	XLON
29/07/2026	1168	231.40	16:18:20	00082035062TRLOO	XLON
29/07/2026	439	231.40	16:18:06	00082035034TRLOO	XLON
29/07/2026	1405	231.60	16:17:06	00082034962TRLOO	XLON
29/07/2026	1673	231.80	16:15:02	00082034857TRLOO	XLON
29/07/2026	790	232.20	16:14:01	00082034797TRLOO	XLON
29/07/2026	151	232.20	16:14:01	00082034796TRLOO	XLON
29/07/2026	16	232.20	16:14:01	00082034795TRLOO	XLON
29/07/2026	466	232.20	16:14:01	00082034794TRLOO	XLON
29/07/2026	70	232.20	16:14:01	00082034793TRLOO	XLON
29/07/2026	1433	232.20	16:11:01	00082034630TRLOO	XLON
29/07/2026	1116	232.40	16:07:33	00082034456TRLOO	XLON
29/07/2026	576	232.40	16:07:33	00082034455TRLOO	XLON
29/07/2026	808	232.40	16:00:48	00082034028TRLOO	XLON
29/07/2026	577	232.40	16:00:48	00082034027TRLOO	XLON
29/07/2026	1460	232.60	15:55:55	00082033432TRLOO	XLON
29/07/2026	1491	232.60	15:55:55	00082033431TRLOO	XLON
29/07/2026	1613	231.60	15:47:56	00082032855TRLOO	XLON
29/07/2026	1648	231.80	15:46:33	00082032758TRLOO	XLON
29/07/2026	1538	231.80	15:39:44	00082032358TRLOO	XLON
29/07/2026	1407	232.40	15:25:54	00082031336TRLOO	XLON
29/07/2026	1396	232.60	15:13:47	00082030272TRLOO	XLON
29/07/2026	1681	232.60	15:13:47	00082030271TRLOO	XLON
29/07/2026	56	232.60	15:13:47	00082030270TRLOO	XLON
29/07/2026	1654	232.80	15:03:44	00082029619TRLOO	XLON
29/07/2026	1595	232.80	15:01:51	00082029532TRLOO	XLON
29/07/2026	1421	233.00	14:56:24	00082029266TRLOO	XLON
29/07/2026	1486	232.40	14:46:17	00082028647TRLOO	XLON
29/07/2026	1593	232.60	14:46:17	00082028645TRLOO	XLON
29/07/2026	1538	232.80	14:46:17	00082028644TRLOO	XLON
29/07/2026	1709	232.20	14:38:36	00082028181TRLOO	XLON
29/07/2026	1652	232.40	14:36:28	00082028072TRLOO	XLON
29/07/2026	610	232.40	14:36:28	00082028071TRLOO	XLON
29/07/2026	797	232.40	14:36:28	00082028070TRLOO	XLON
29/07/2026	1499	232.00	14:16:19	00082026544TRLOO	XLON

29/07/2026	1460	232.40	14:13:48	00082026470TRLOO	XLON
29/07/2026	1696	233.00	13:30:04	00082025004TRLOO	XLON
29/07/2026	1383	234.00	13:15:45	00082024409TRLOO	XLON
29/07/2026	1461	233.00	12:57:05	00082023781TRLOO	XLON
29/07/2026	1547	233.80	12:35:04	00082023137TRLOO	XLON
29/07/2026	1403	234.80	12:05:27	00082022278TRLOO	XLON
29/07/2026	1682	235.20	11:47:32	00082021590TRLOO	XLON
29/07/2026	1510	235.60	11:39:45	00082021393TRLOO	XLON
29/07/2026	1690	236.00	11:01:42	00082019762TRLOO	XLON
29/07/2026	1565	236.20	10:28:43	00082018100TRLOO	XLON
29/07/2026	1521	236.00	09:45:02	00082016112TRLOO	XLON
29/07/2026	1406	236.20	09:14:11	00082013363TRLOO	XLON
29/07/2026	1507	238.40	08:45:28	00082011097TRLOO	XLON
29/07/2026	1388	239.20	08:35:27	00082010089TRLOO	XLON
29/07/2026	1507	239.20	08:15:27	00082008069TRLOO	XLON
30/07/2026	779	240.40	16:13:46	00082071973TRLOO	XLON
30/07/2026	1456	240.60	16:13:40	00082071958TRLOO	XLON
30/07/2026	130	240.60	16:06:37	00082071369TRLOO	XLON
30/07/2026	1445	240.60	16:06:37	00082071368TRLOO	XLON
30/07/2026	1384	241.00	16:00:27	00082070842TRLOO	XLON
30/07/2026	305	240.80	15:42:33	00082069291TRLOO	XLON
30/07/2026	62	240.80	15:42:33	00082069290TRLOO	XLON
30/07/2026	59	240.80	15:42:33	00082069289TRLOO	XLON
30/07/2026	1005	240.80	15:42:33	00082069288TRLOO	XLON
30/07/2026	722	241.40	15:37:26	00082068686TRLOO	XLON
30/07/2026	683	241.40	15:37:26	00082068685TRLOO	XLON
30/07/2026	1577	241.60	15:24:31	00082067311TRLOO	XLON
30/07/2026	1651	241.80	14:58:32	00082064797TRLOO	XLON
30/07/2026	1407	241.20	14:52:32	00082064298TRLOO	XLON
30/07/2026	1385	240.80	14:32:51	00082062091TRLOO	XLON
30/07/2026	1672	241.20	14:23:30	00082061214TRLOO	XLON
30/07/2026	1638	242.60	14:17:13	00082060918TRLOO	XLON
30/07/2026	1608	242.40	14:11:21	00082060547TRLOO	XLON
30/07/2026	1432	242.60	14:11:21	00082060546TRLOO	XLON
30/07/2026	1432	243.00	14:11:21	00082060545TRLOO	XLON
30/07/2026	174	243.60	14:10:20	00082060510TRLOO	XLON
30/07/2026	584	243.60	14:10:20	00082060509TRLOO	XLON
30/07/2026	5951	243.60	14:10:20	00082060508TRLOO	XLON
30/07/2026	1423	238.40	14:09:33	00082060472TRLOO	XLON
30/07/2026	277	237.60	14:03:43	00082060061TRLOO	XLON
30/07/2026	1412	237.60	14:03:43	00082060060TRLOO	XLON
30/07/2026	1485	237.60	13:12:59	00082057181TRLOO	XLON
30/07/2026	1419	238.00	12:53:57	00082056158TRLOO	XLON
30/07/2026	1704	237.40	12:11:00	00082054765TRLOO	XLON
30/07/2026	1483	238.40	11:52:03	00082053707TRLOO	XLON
30/07/2026	1398	238.40	11:21:45	00082051200TRLOO	XLON
30/07/2026	1704	238.40	10:58:49	00082049622TRLOO	XLON
30/07/2026	1668	238.60	10:24:04	00082047575TRLOO	XLON
30/07/2026	1681	239.60	10:13:19	00082047090TRLOO	XLON
30/07/2026	1637	238.60	09:20:06	00082043416TRLOO	XLON
30/07/2026	1367	237.80	08:56:02	00082041717TRLOO	XLON
30/07/2026	1413	238.00	08:55:42	00082041700TRLOO	XLON
30/07/2026	1388	237.80	08:52:19	00082041359TRLOO	XLON
31/07/2026	1465	241.00	16:16:31	00082100139TRLOO	XLON

31/07/2026	1444	241.20	16:14:24	00082099975TRLOO	XLON
31/07/2026	1682	241.20	16:08:46	00082099520TRLOO	XLON
31/07/2026	915	241.20	16:02:34	00082099043TRLOO	XLON
31/07/2026	780	241.20	16:02:34	00082099042TRLOO	XLON
31/07/2026	292	241.60	16:00:47	00082098894TRLOO	XLON
31/07/2026	583	241.60	16:00:47	00082098893TRLOO	XLON
31/07/2026	607	241.60	16:00:47	00082098892TRLOO	XLON
31/07/2026	375	241.60	16:00:47	00082098891TRLOO	XLON
31/07/2026	1633	241.40	16:00:47	00082098890TRLOO	XLON
31/07/2026	1629	241.20	15:42:54	00082098038TRLOO	XLON
31/07/2026	1622	241.40	15:42:06	00082098022TRLOO	XLON
31/07/2026	1397	241.60	15:30:39	00082097265TRLOO	XLON
31/07/2026	1408	241.60	15:24:07	00082096879TRLOO	XLON
31/07/2026	1395	241.60	15:24:07	00082096878TRLOO	XLON
31/07/2026	1449	241.20	15:15:45	00082096291TRLOO	XLON
31/07/2026	1523	241.40	15:04:12	00082095378TRLOO	XLON
31/07/2026	1648	241.40	14:57:25	00082094807TRLOO	XLON
31/07/2026	1371	242.00	14:50:07	00082094288TRLOO	XLON
31/07/2026	1530	242.20	14:48:56	00082094179TRLOO	XLON
31/07/2026	1520	242.20	14:46:35	00082093977TRLOO	XLON
31/07/2026	657	242.20	14:37:45	00082093300TRLOO	XLON
31/07/2026	879	242.20	14:37:45	00082093299TRLOO	XLON
31/07/2026	1535	242.20	14:35:05	00082093099TRLOO	XLON
31/07/2026	1531	242.60	14:22:46	00082092013TRLOO	XLON
31/07/2026	1525	242.80	14:21:33	00082091961TRLOO	XLON
31/07/2026	1469	240.80	13:57:56	00082090731TRLOO	XLON
31/07/2026	225	240.80	13:57:56	00082090729TRLOO	XLON
31/07/2026	2190	240.80	13:57:56	00082090728TRLOO	XLON
31/07/2026	1563	240.60	13:30:01	00082089883TRLOO	XLON
31/07/2026	1760	241.00	13:28:59	00082089800TRLOO	XLON
31/07/2026	1441	241.00	13:09:10	00082089073TRLOO	XLON
31/07/2026	1698	241.60	12:51:59	00082088602TRLOO	XLON
31/07/2026	1507	241.80	12:23:36	00082087679TRLOO	XLON
31/07/2026	1695	242.60	11:59:59	00082087169TRLOO	XLON
31/07/2026	122	242.80	11:53:49	00082087026TRLOO	XLON
31/07/2026	1350	242.80	11:51:48	00082086982TRLOO	XLON
31/07/2026	1638	243.60	11:24:04	00082086486TRLOO	XLON
31/07/2026	1620	243.60	11:05:14	00082085801TRLOO	XLON
31/07/2026	1409	244.20	10:55:54	00082085495TRLOO	XLON
31/07/2026	1461	244.40	10:22:42	00082084005TRLOO	XLON
31/07/2026	1632	243.80	10:04:29	00082083174TRLOO	XLON
31/07/2026	1652	244.00	10:04:12	00082083141TRLOO	XLON
31/07/2026	1584	243.80	09:31:04	00082081696TRLOO	XLON
31/07/2026	1489	243.40	09:08:15	00082080427TRLOO	XLON
31/07/2026	1515	245.00	08:58:02	00082079888TRLOO	XLON
31/07/2026	1630	245.00	08:51:49	00082079548TRLOO	XLON
31/07/2026	1278	244.60	08:37:20	00082078657TRLOO	XLON
31/07/2026	336	244.60	08:32:20	00082078283TRLOO	XLON
31/07/2026	341	244.60	08:18:28	00082077085TRLOO	XLON