

Schedule of purchases for Monday 20 July 2026 to Friday 24 July 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
20/07/2026	400	221.60	08:07:43	00081840392TRLO0	XLON
20/07/2026	1973	220.20	08:09:05	00081840419TRLO0	XLON
20/07/2026	1693	222.40	08:47:41	00081841461TRLO0	XLON
20/07/2026	676	221.40	09:25:05	00081842457TRLO0	XLON
20/07/2026	674	221.40	09:25:05	00081842458TRLO0	XLON
20/07/2026	1074	222.40	09:55:27	00081843153TRLO0	XLON
20/07/2026	261	222.40	09:55:27	00081843154TRLO0	XLON
20/07/2026	600	222.60	09:55:27	00081843155TRLO0	XLON
20/07/2026	541	222.60	09:55:27	00081843156TRLO0	XLON
20/07/2026	1800	222.40	10:18:40	00081843578TRLO0	XLON
20/07/2026	1956	222.40	11:17:53	00081845186TRLO0	XLON
20/07/2026	1851	222.60	11:35:30	00081845641TRLO0	XLON
20/07/2026	1813	222.60	12:07:08	00081846042TRLO0	XLON
20/07/2026	1887	223.80	12:44:26	00081847308TRLO0	XLON
20/07/2026	511	225.00	13:02:01	00081847896TRLO0	XLON
20/07/2026	1412	225.00	13:02:01	00081847897TRLO0	XLON
20/07/2026	471	224.60	13:18:07	00081848403TRLO0	XLON
20/07/2026	606	224.60	13:18:31	00081848410TRLO0	XLON
20/07/2026	910	224.60	13:21:56	00081848533TRLO0	XLON
20/07/2026	671	224.00	13:40:10	00081848892TRLO0	XLON
20/07/2026	1284	224.00	13:40:10	00081848893TRLO0	XLON
20/07/2026	1102	223.20	13:56:24	00081849171TRLO0	XLON
20/07/2026	1983	223.60	14:09:18	00081849392TRLO0	XLON
20/07/2026	269	223.20	14:32:03	00081849952TRLO0	XLON
20/07/2026	1067	223.20	14:32:07	00081849953TRLO0	XLON
20/07/2026	95	223.20	14:32:39	00081849965TRLO0	XLON
20/07/2026	94	223.20	14:32:39	00081849966TRLO0	XLON
20/07/2026	94	223.20	14:32:39	00081849969TRLO0	XLON
20/07/2026	167	223.20	14:32:43	00081849984TRLO0	XLON
20/07/2026	1783	223.20	14:32:43	00081849985TRLO0	XLON
20/07/2026	426	222.60	14:40:10	00081850305TRLO0	XLON
20/07/2026	1191	222.80	14:43:05	00081850480TRLO0	XLON
20/07/2026	69	222.80	14:43:05	00081850481TRLO0	XLON
20/07/2026	69	222.80	14:43:05	00081850482TRLO0	XLON
20/07/2026	667	222.80	14:43:05	00081850483TRLO0	XLON
20/07/2026	789	222.60	15:01:29	00081851507TRLO0	XLON
20/07/2026	89	222.60	15:01:29	00081851508TRLO0	XLON
20/07/2026	89	222.60	15:01:29	00081851509TRLO0	XLON
20/07/2026	650	222.60	15:01:29	00081851510TRLO0	XLON
20/07/2026	37	222.60	15:06:55	00081851744TRLO0	XLON
20/07/2026	60	222.60	15:06:55	00081851745TRLO0	XLON
20/07/2026	466	222.60	15:07:51	00081851757TRLO0	XLON
20/07/2026	1174	222.60	15:08:56	00081851776TRLO0	XLON
20/07/2026	123	222.40	15:27:51	00081852246TRLO0	XLON
20/07/2026	619	222.40	15:27:52	00081852247TRLO0	XLON
20/07/2026	485	222.40	15:28:31	00081852267TRLO0	XLON
20/07/2026	495	222.40	15:28:47	00081852272TRLO0	XLON
20/07/2026	173	222.40	15:30:11	00081852299TRLO0	XLON
20/07/2026	84	222.40	15:30:11	00081852300TRLO0	XLON
20/07/2026	370	222.40	15:30:36	00081852316TRLO0	XLON
20/07/2026	1482	222.40	15:31:22	00081852338TRLO0	XLON

20/07/2026	1637	221.80	15:44:03	00081852678TRLO0	XLON
20/07/2026	1227	221.60	15:48:49	00081852819TRLO0	XLON
20/07/2026	716	221.60	15:48:49	00081852823TRLO0	XLON
20/07/2026	1661	221.20	15:57:50	00081853162TRLO0	XLON
20/07/2026	262	220.80	16:02:51	00081853343TRLO0	XLON
20/07/2026	930	220.80	16:03:09	00081853352TRLO0	XLON
20/07/2026	506	220.80	16:03:31	00081853358TRLO0	XLON
20/07/2026	279	220.80	16:03:48	00081853364TRLO0	XLON
20/07/2026	182	220.40	16:11:09	00081853648TRLO0	XLON
20/07/2026	181	220.40	16:11:09	00081853649TRLO0	XLON
20/07/2026	337	220.40	16:11:28	00081853666TRLO0	XLON
20/07/2026	1293	220.40	16:11:46	00081853672TRLO0	XLON
20/07/2026	305	220.20	16:11:46	00081853673TRLO0	XLON
20/07/2026	1159	220.20	16:11:46	00081853674TRLO0	XLON
21/07/2026	1763	231.00	10:24:36	00081858934TRLO0	XLON
21/07/2026	1818	231.00	10:24:36	00081858935TRLO0	XLON
21/07/2026	1648	231.00	10:24:36	00081858936TRLO0	XLON
21/07/2026	720	230.00	10:30:04	00081859063TRLO0	XLON
21/07/2026	1242	231.00	14:45:54	00081865666TRLO0	XLON
21/07/2026	662	231.00	14:45:54	00081865667TRLO0	XLON
21/07/2026	1930	231.00	14:45:54	00081865668TRLO0	XLON
21/07/2026	1900	231.00	14:45:54	00081865669TRLO0	XLON
21/07/2026	1927	231.00	14:45:54	00081865670TRLO0	XLON
21/07/2026	1757	231.00	14:45:54	00081865671TRLO0	XLON
21/07/2026	1948	231.00	14:45:54	00081865672TRLO0	XLON
21/07/2026	1625	231.00	14:45:54	00081865673TRLO0	XLON
21/07/2026	157	231.00	14:45:54	00081865674TRLO0	XLON
21/07/2026	2	231.00	14:45:54	00081865675TRLO0	XLON
21/07/2026	1748	231.00	14:45:54	00081865676TRLO0	XLON
21/07/2026	1763	231.00	14:45:54	00081865677TRLO0	XLON
21/07/2026	1968	231.00	14:45:54	00081865678TRLO0	XLON
21/07/2026	1748	231.00	14:45:54	00081865679TRLO0	XLON
21/07/2026	1801	231.00	14:45:54	00081865680TRLO0	XLON
21/07/2026	1986	231.00	14:45:54	00081865681TRLO0	XLON
21/07/2026	1610	231.00	14:45:54	00081865682TRLO0	XLON
21/07/2026	3368	231.00	14:45:54	00081865683TRLO0	XLON
21/07/2026	2051	231.00	14:45:54	00081865684TRLO0	XLON
21/07/2026	36	230.80	14:47:37	00081865750TRLO0	XLON
21/07/2026	400	230.80	14:49:17	00081865909TRLO0	XLON
22/07/2026	265	235.00	09:00:02	00081874761TRLO0	XLON
22/07/2026	1563	235.00	09:00:02	00081874760TRLO0	XLON
22/07/2026	40	235.00	09:00:02	00081874759TRLO0	XLON
22/07/2026	1751	232.80	08:23:25	00081872937TRLO0	XLON
23/07/2026	184	239.20	16:18:41	00081926418TRLO0	XLON
23/07/2026	88	239.40	16:18:15	00081926392TRLO0	XLON
23/07/2026	106	239.40	16:18:15	00081926391TRLO0	XLON
23/07/2026	248	239.40	16:18:15	00081926390TRLO0	XLON
23/07/2026	316	239.40	16:18:15	00081926389TRLO0	XLON
23/07/2026	332	239.40	16:18:15	00081926388TRLO0	XLON
23/07/2026	599	239.40	16:18:15	00081926387TRLO0	XLON
23/07/2026	35	239.40	16:18:15	00081926386TRLO0	XLON
23/07/2026	897	239.40	16:18:15	00081926383TRLO0	XLON
23/07/2026	1696	239.40	16:18:15	00081926381TRLO0	XLON
23/07/2026	1693	239.40	16:18:15	00081926379TRLO0	XLON

23/07/2026	1613	239.40	16:18:15	00081926378TRLO0	XLON
23/07/2026	1608	239.40	16:18:15	00081926377TRLO0	XLON
23/07/2026	1683	239.40	16:18:15	00081926376TRLO0	XLON
23/07/2026	1543	239.40	16:18:15	00081926375TRLO0	XLON
23/07/2026	1529	239.40	16:18:15	00081926374TRLO0	XLON
23/07/2026	1593	239.40	16:18:15	00081926373TRLO0	XLON
23/07/2026	1483	239.40	16:18:15	00081926380TRLO0	XLON
23/07/2026	1638	239.40	16:18:15	00081926382TRLO0	XLON
23/07/2026	523	239.40	16:18:15	00081926384TRLO0	XLON
23/07/2026	325	239.40	16:18:15	00081926385TRLO0	XLON
23/07/2026	1627	239.40	14:07:26	00081917316TRLO0	XLON
23/07/2026	1493	239.40	14:04:18	00081916943TRLO0	XLON
23/07/2026	1691	239.40	14:04:18	00081916942TRLO0	XLON
23/07/2026	1732	239.40	14:04:18	00081916941TRLO0	XLON
23/07/2026	1506	239.40	14:04:18	00081916940TRLO0	XLON
23/07/2026	1681	239.40	14:04:18	00081916939TRLO0	XLON
23/07/2026	1535	239.40	14:04:18	00081916938TRLO0	XLON
23/07/2026	1632	239.40	14:04:18	00081916937TRLO0	XLON
23/07/2026	1616	239.40	14:04:18	00081916936TRLO0	XLON
23/07/2026	1487	239.40	14:04:18	00081916935TRLO0	XLON
23/07/2026	1193	239.20	10:35:01	00081907462TRLO0	XLON
23/07/2026	593	239.40	10:34:18	00081907430TRLO0	XLON
23/07/2026	1600	239.40	10:34:18	00081907429TRLO0	XLON
23/07/2026	1452	239.40	10:25:03	00081906941TRLO0	XLON
23/07/2026	1500	239.40	10:25:03	00081906940TRLO0	XLON
23/07/2026	1581	239.40	10:25:03	00081906939TRLO0	XLON
23/07/2026	1668	239.40	10:25:03	00081906938TRLO0	XLON
23/07/2026	1677	239.40	10:25:03	00081906937TRLO0	XLON
23/07/2026	1463	239.40	10:25:03	00081906936TRLO0	XLON
23/07/2026	1541	239.20	08:13:06	00081899988TRLO0	XLON
24/07/2026	1864	242.00	08:20:16	00081929030TRLO0	XLON
24/07/2026	469	242.00	08:20:16	00081929029TRLO0	XLON
24/07/2026	1539	242.40	08:27:24	00081929301TRLO0	XLON
24/07/2026	1504	241.20	08:44:20	00081929846TRLO0	XLON
24/07/2026	1467	241.00	08:54:10	00081930196TRLO0	XLON
24/07/2026	59	241.00	08:54:10	00081930195TRLO0	XLON
24/07/2026	1725	241.00	09:15:06	00081930885TRLO0	XLON
24/07/2026	1203	242.00	09:38:25	00081932569TRLO0	XLON
24/07/2026	1447	242.80	10:12:44	00081933986TRLO0	XLON
24/07/2026	1675	242.60	10:15:01	00081934039TRLO0	XLON
24/07/2026	1422	241.00	10:23:13	00081934238TRLO0	XLON
24/07/2026	1410	241.00	10:47:34	00081934800TRLO0	XLON
24/07/2026	282	241.00	10:47:34	00081934799TRLO0	XLON
24/07/2026	1684	240.80	12:04:42	00081936744TRLO0	XLON
24/07/2026	1609	240.20	12:20:19	00081936987TRLO0	XLON
24/07/2026	1574	241.00	12:45:15	00081937645TRLO0	XLON
24/07/2026	1375	240.40	13:05:16	00081938644TRLO0	XLON
24/07/2026	74	240.40	13:05:16	00081938643TRLO0	XLON
24/07/2026	74	240.40	13:05:16	00081938642TRLO0	XLON
24/07/2026	1615	239.80	13:20:38	00081939216TRLO0	XLON
24/07/2026	306	239.20	13:46:31	00081939947TRLO0	XLON
24/07/2026	1000	239.20	14:01:25	00081940158TRLO0	XLON
24/07/2026	263	239.20	14:11:49	00081940284TRLO0	XLON
24/07/2026	1634	239.60	14:21:36	00081940518TRLO0	XLON

24/07/2026	267	239.20	14:22:44	00081940526TRLO0	XLON
24/07/2026	1231	239.20	14:22:49	00081940527TRLO0	XLON
24/07/2026	1565	239.00	14:32:55	00081940828TRLO0	XLON
24/07/2026	209	240.60	14:55:33	00081941617TRLO0	XLON
24/07/2026	383	240.60	14:55:33	00081941616TRLO0	XLON
24/07/2026	564	240.60	14:55:33	00081941615TRLO0	XLON
24/07/2026	1663	241.40	15:02:05	00081941789TRLO0	XLON
24/07/2026	1443	241.20	15:03:02	00081941808TRLO0	XLON
24/07/2026	766	241.20	15:03:25	00081941820TRLO0	XLON
24/07/2026	9	241.20	15:03:25	00081941819TRLO0	XLON
24/07/2026	1564	241.00	15:03:52	00081941825TRLO0	XLON
24/07/2026	1108	240.40	15:15:39	00081942225TRLO0	XLON
24/07/2026	1639	240.40	15:17:26	00081942274TRLO0	XLON
24/07/2026	1515	240.40	15:30:43	00081942659TRLO0	XLON
24/07/2026	1747	240.00	15:39:22	00081942920TRLO0	XLON
24/07/2026	1662	239.80	15:45:36	00081943248TRLO0	XLON
24/07/2026	1565	238.60	15:57:01	00081943859TRLO0	XLON
24/07/2026	1641	238.20	16:09:41	00081944494TRLO0	XLON
24/07/2026	517	238.80	16:13:13	00081944763TRLO0	XLON
24/07/2026	434	238.80	16:13:13	00081944762TRLO0	XLON
24/07/2026	1234	239.00	16:15:40	00081945271TRLO0	XLON