

Schedule of purchases for Monday 13 July 2026 to Friday 17 July 2026

Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
13/07/2026	1786	214.80	08:15:25	00081736946TRLO0	XLON
13/07/2026	1747	214.00	08:15:53	00081736954TRLO0	XLON
13/07/2026	1966	213.00	08:37:00	00081737576TRLO0	XLON
13/07/2026	1736	214.80	09:08:12	00081738701TRLO0	XLON
13/07/2026	1832	214.80	09:29:44	00081739386TRLO0	XLON
13/07/2026	1658	214.80	09:50:59	00081739865TRLO0	XLON
13/07/2026	1990	215.20	10:10:17	00081740435TRLO0	XLON
13/07/2026	1811	215.20	10:51:53	00081741402TRLO0	XLON
13/07/2026	1616	215.20	11:30:43	00081742349TRLO0	XLON
13/07/2026	188	216.00	11:58:25	00081743121TRLO0	XLON
13/07/2026	946	216.00	11:58:25	00081743122TRLO0	XLON
13/07/2026	1675	216.40	12:03:52	00081743386TRLO0	XLON
13/07/2026	1949	216.20	12:03:55	00081743390TRLO0	XLON
13/07/2026	1982	215.80	12:09:53	00081743635TRLO0	XLON
13/07/2026	1923	215.00	12:55:04	00081744556TRLO0	XLON
13/07/2026	38	215.40	13:12:12	00081744820TRLO0	XLON
13/07/2026	358	215.40	13:12:13	00081744822TRLO0	XLON
13/07/2026	704	215.40	13:12:13	00081744823TRLO0	XLON
13/07/2026	812	215.40	13:12:13	00081744824TRLO0	XLON
13/07/2026	1971	215.40	13:37:15	00081745320TRLO0	XLON
13/07/2026	747	215.60	13:59:46	00081745819TRLO0	XLON
13/07/2026	937	215.60	13:59:46	00081745820TRLO0	XLON
13/07/2026	1855	215.40	14:02:27	00081745886TRLO0	XLON
13/07/2026	1929	215.20	14:04:54	00081745934TRLO0	XLON
13/07/2026	1796	215.00	14:14:28	00081746125TRLO0	XLON
13/07/2026	1682	215.40	14:36:26	00081747017TRLO0	XLON
13/07/2026	1722	215.40	14:36:26	00081747018TRLO0	XLON
13/07/2026	1736	215.20	14:39:12	00081747144TRLO0	XLON
13/07/2026	98	216.20	14:54:54	00081748308TRLO0	XLON
13/07/2026	575	216.20	14:55:11	00081748353TRLO0	XLON
13/07/2026	663	216.20	14:55:11	00081748354TRLO0	XLON
13/07/2026	1862	216.00	14:55:40	00081748386TRLO0	XLON
13/07/2026	172	216.60	15:04:28	00081749083TRLO0	XLON
13/07/2026	15	216.60	15:04:28	00081749084TRLO0	XLON
13/07/2026	1525	216.60	15:04:28	00081749085TRLO0	XLON
13/07/2026	117	216.40	15:05:42	00081749130TRLO0	XLON
13/07/2026	5	216.40	15:05:42	00081749131TRLO0	XLON
13/07/2026	1838	216.40	15:05:42	00081749132TRLO0	XLON
13/07/2026	1636	216.20	15:08:00	00081749252TRLO0	XLON
13/07/2026	1695	216.20	15:16:44	00081749753TRLO0	XLON
13/07/2026	590	215.00	15:16:50	00081749998TRLO0	XLON
13/07/2026	1108	215.00	15:16:50	00081749999TRLO0	XLON
13/07/2026	1712	215.60	15:21:43	00081750263TRLO0	XLON
13/07/2026	1794	216.00	15:31:27	00081750652TRLO0	XLON
13/07/2026	1792	215.60	15:37:16	00081750792TRLO0	XLON
13/07/2026	1766	215.40	15:45:54	00081751095TRLO0	XLON
13/07/2026	2000	216.00	15:59:04	00081751727TRLO0	XLON
13/07/2026	1747	216.00	16:01:47	00081752041TRLO0	XLON
13/07/2026	1615	215.40	16:09:12	00081752358TRLO0	XLON
13/07/2026	1887	215.40	16:09:12	00081752359TRLO0	XLON
13/07/2026	384	215.80	16:13:38	00081752579TRLO0	XLON

13/07/2026	1913	215.80	16:16:38	00081752816TRLO0	XLON
14/07/2026	1960	214.40	08:13:29	00081754785TRLO0	XLON
14/07/2026	1924	214.00	08:15:34	00081754888TRLO0	XLON
14/07/2026	1742	213.60	08:25:15	00081755300TRLO0	XLON
14/07/2026	1791	213.60	08:37:21	00081755782TRLO0	XLON
14/07/2026	1302	212.80	08:57:19	00081756454TRLO0	XLON
14/07/2026	304	212.80	08:57:19	00081756455TRLO0	XLON
14/07/2026	12	211.80	09:20:08	00081757091TRLO0	XLON
14/07/2026	27	211.80	09:20:08	00081757092TRLO0	XLON
14/07/2026	26	211.80	09:20:08	00081757093TRLO0	XLON
14/07/2026	1655	211.80	09:21:17	00081757137TRLO0	XLON
14/07/2026	1864	211.80	09:45:36	00081757961TRLO0	XLON
14/07/2026	1790	212.60	10:07:03	00081758710TRLO0	XLON
14/07/2026	1603	213.40	10:14:00	00081758919TRLO0	XLON
14/07/2026	1170	212.20	10:42:01	00081759610TRLO0	XLON
14/07/2026	564	212.20	10:42:01	00081759611TRLO0	XLON
14/07/2026	1923	212.40	10:54:05	00081760034TRLO0	XLON
14/07/2026	1792	212.20	11:18:15	00081760672TRLO0	XLON
14/07/2026	1279	211.80	11:41:55	00081761110TRLO0	XLON
14/07/2026	713	211.80	11:41:55	00081761111TRLO0	XLON
14/07/2026	1685	212.00	12:12:33	00081761945TRLO0	XLON
14/07/2026	1744	212.20	12:37:13	00081762569TRLO0	XLON
14/07/2026	1652	211.80	13:02:15	00081763679TRLO0	XLON
14/07/2026	1896	214.00	13:33:59	00081765759TRLO0	XLON
14/07/2026	1987	213.40	13:39:27	00081766083TRLO0	XLON
14/07/2026	1733	213.20	14:15:35	00081767322TRLO0	XLON
14/07/2026	1924	213.40	14:36:00	00081768611TRLO0	XLON
14/07/2026	1800	214.20	14:41:38	00081769211TRLO0	XLON
14/07/2026	302	214.20	14:41:38	00081769212TRLO0	XLON
14/07/2026	1858	213.80	14:48:32	00081770025TRLO0	XLON
14/07/2026	1337	213.40	15:10:00	00081771224TRLO0	XLON
14/07/2026	78	213.40	15:10:48	00081771252TRLO0	XLON
14/07/2026	528	213.40	15:14:03	00081771432TRLO0	XLON
14/07/2026	634	213.00	15:29:16	00081772100TRLO0	XLON
14/07/2026	1660	212.80	15:30:53	00081772194TRLO0	XLON
14/07/2026	1799	213.40	15:45:43	00081773436TRLO0	XLON
14/07/2026	185	213.80	16:02:21	00081774278TRLO0	XLON
14/07/2026	8	213.80	16:02:21	00081774279TRLO0	XLON
14/07/2026	1662	213.80	16:02:21	00081774280TRLO0	XLON
14/07/2026	653	214.60	16:14:32	00081775188TRLO0	XLON
14/07/2026	659	214.60	16:14:32	00081775189TRLO0	XLON
14/07/2026	31	214.60	16:14:32	00081775190TRLO0	XLON
14/07/2026	100	214.60	16:16:12	00081775308TRLO0	XLON
14/07/2026	644	214.60	16:16:12	00081775309TRLO0	XLON
15/07/2026	1841	213.60	08:51:57	00081778950TRLO0	XLON
15/07/2026	651	214.60	08:57:26	00081779181TRLO0	XLON
15/07/2026	1956	217.20	09:04:28	00081779475TRLO0	XLON
15/07/2026	1770	216.60	09:06:02	00081779514TRLO0	XLON
15/07/2026	67	216.60	09:06:02	00081779513TRLO0	XLON
15/07/2026	1931	217.60	09:09:13	00081779686TRLO0	XLON
15/07/2026	1694	220.00	10:51:38	00081783915TRLO0	XLON
15/07/2026	1793	220.00	10:51:38	00081783914TRLO0	XLON
15/07/2026	1921	220.00	10:51:38	00081783913TRLO0	XLON
15/07/2026	2023	219.60	10:51:38	00081783916TRLO0	XLON

15/07/2026	1816	219.20	10:52:57	00081783958TRLO0	XLON
15/07/2026	165	219.20	10:52:57	00081783957TRLO0	XLON
15/07/2026	1610	219.00	10:58:56	00081784289TRLO0	XLON
15/07/2026	1778	219.00	11:21:55	00081785179TRLO0	XLON
15/07/2026	855	218.40	11:59:15	00081786154TRLO0	XLON
15/07/2026	23	218.40	11:59:15	00081786153TRLO0	XLON
15/07/2026	24	218.40	11:59:15	00081786152TRLO0	XLON
15/07/2026	1010	218.40	11:59:15	00081786151TRLO0	XLON
15/07/2026	1993	219.00	12:19:16	00081786618TRLO0	XLON
15/07/2026	1700	218.80	12:35:52	00081786866TRLO0	XLON
15/07/2026	1878	219.40	13:21:44	00081788160TRLO0	XLON
15/07/2026	363	220.00	14:20:55	00081789471TRLO0	XLON
15/07/2026	2303	220.00	14:46:21	00081790724TRLO0	XLON
15/07/2026	1663	220.60	14:59:30	00081791478TRLO0	XLON
15/07/2026	1821	220.40	15:03:45	00081791661TRLO0	XLON
15/07/2026	1630	219.20	15:23:12	00081792821TRLO0	XLON
15/07/2026	1977	220.20	15:35:53	00081793536TRLO0	XLON
15/07/2026	1809	220.00	15:37:03	00081793626TRLO0	XLON
15/07/2026	1968	219.60	15:45:48	00081794062TRLO0	XLON
15/07/2026	1879	219.20	15:52:16	00081794391TRLO0	XLON
15/07/2026	164	219.40	15:57:00	00081794674TRLO0	XLON
15/07/2026	507	219.40	15:58:31	00081794808TRLO0	XLON
15/07/2026	927	219.60	16:01:44	00081795162TRLO0	XLON
15/07/2026	517	219.60	16:01:44	00081795161TRLO0	XLON
15/07/2026	233	219.40	16:05:13	00081795350TRLO0	XLON
15/07/2026	430	219.40	16:05:13	00081795349TRLO0	XLON
15/07/2026	363	219.40	16:07:53	00081795437TRLO0	XLON
15/07/2026	39	219.40	16:09:46	00081795596TRLO0	XLON
15/07/2026	1687	219.60	16:14:21	00081795821TRLO0	XLON
15/07/2026	421	219.40	16:15:11	00081795870TRLO0	XLON
15/07/2026	438	219.40	16:15:13	00081795872TRLO0	XLON
15/07/2026	362	219.40	16:15:13	00081795871TRLO0	XLON
16/07/2026	1787	220.20	08:11:14	00081798089TRLO0	XLON
16/07/2026	1641	219.40	08:46:01	00081799707TRLO0	XLON
16/07/2026	1786	219.20	09:08:13	00081800543TRLO0	XLON
16/07/2026	1951	221.20	09:30:33	00081801443TRLO0	XLON
16/07/2026	1815	221.80	09:42:16	00081801728TRLO0	XLON
16/07/2026	1619	220.40	10:04:38	00081802539TRLO0	XLON
16/07/2026	1800	220.00	10:33:41	00081803910TRLO0	XLON
16/07/2026	1859	220.20	11:01:08	00081804964TRLO0	XLON
16/07/2026	1799	219.60	11:56:10	00081806791TRLO0	XLON
16/07/2026	1762	220.40	12:28:54	00081808057TRLO0	XLON
16/07/2026	1787	220.20	12:28:54	00081808058TRLO0	XLON
16/07/2026	1962	220.00	12:38:49	00081808462TRLO0	XLON
16/07/2026	1833	219.80	13:21:24	00081810974TRLO0	XLON
16/07/2026	1763	219.80	13:21:24	00081810975TRLO0	XLON
16/07/2026	1613	219.60	13:31:00	00081811224TRLO0	XLON
16/07/2026	1684	219.00	13:55:38	00081812228TRLO0	XLON
16/07/2026	1717	219.00	14:17:47	00081813081TRLO0	XLON
16/07/2026	755	218.80	14:33:23	00081813699TRLO0	XLON
16/07/2026	69	218.80	14:33:23	00081813700TRLO0	XLON
16/07/2026	69	218.80	14:33:23	00081813701TRLO0	XLON
16/07/2026	900	218.80	14:33:23	00081813702TRLO0	XLON
16/07/2026	18	219.20	14:45:09	00081814757TRLO0	XLON

16/07/2026	1734	220.20	14:53:54	00081815338TRLO0	XLON
16/07/2026	1977	220.00	14:54:50	00081815417TRLO0	XLON
16/07/2026	1886	220.00	15:03:40	00081815807TRLO0	XLON
16/07/2026	1935	220.60	15:14:05	00081816395TRLO0	XLON
16/07/2026	1137	221.40	15:31:03	00081817255TRLO0	XLON
16/07/2026	864	221.40	15:31:03	00081817256TRLO0	XLON
16/07/2026	1849	221.20	15:39:18	00081817494TRLO0	XLON
16/07/2026	1687	222.00	16:07:02	00081819893TRLO0	XLON
16/07/2026	1956	222.00	16:08:02	00081819960TRLO0	XLON
16/07/2026	1744	221.80	16:10:38	00081820050TRLO0	XLON
16/07/2026	1242	222.20	16:16:24	00081820517TRLO0	XLON
17/07/2026	1364	221.60	08:20:04	00081823521TRLO0	XLON
17/07/2026	405	221.60	08:20:04	00081823522TRLO0	XLON
17/07/2026	1661	221.80	08:30:05	00081823759TRLO0	XLON
17/07/2026	1852	220.80	08:50:02	00081824439TRLO0	XLON
17/07/2026	1865	220.60	09:07:29	00081824872TRLO0	XLON
17/07/2026	1642	220.00	09:25:41	00081825350TRLO0	XLON
17/07/2026	1608	219.60	09:49:40	00081825958TRLO0	XLON
17/07/2026	1679	219.20	10:06:47	00081826190TRLO0	XLON
17/07/2026	1611	219.40	10:33:18	00081826738TRLO0	XLON
17/07/2026	1936	219.00	10:58:30	00081827363TRLO0	XLON
17/07/2026	1860	222.40	11:59:09	00081828686TRLO0	XLON
17/07/2026	2670	223.40	12:37:24	00081829502TRLO0	XLON
17/07/2026	1927	223.20	12:43:20	00081829723TRLO0	XLON
17/07/2026	1823	223.20	12:44:19	00081829739TRLO0	XLON
17/07/2026	1887	224.00	13:01:47	00081830409TRLO0	XLON
17/07/2026	1629	222.80	13:36:48	00081831066TRLO0	XLON
17/07/2026	2000	222.80	13:59:08	00081831709TRLO0	XLON
17/07/2026	182	222.40	15:00:27	00081834008TRLO0	XLON
17/07/2026	1870	222.40	15:00:28	00081834014TRLO0	XLON
17/07/2026	3320	222.60	15:22:44	00081835221TRLO0	XLON
17/07/2026	104	222.60	15:26:44	00081835503TRLO0	XLON
17/07/2026	21	222.60	15:27:09	00081835516TRLO0	XLON
17/07/2026	60	222.60	15:27:22	00081835519TRLO0	XLON
17/07/2026	60	222.60	15:27:22	00081835520TRLO0	XLON
17/07/2026	60	222.60	15:27:22	00081835521TRLO0	XLON
17/07/2026	1532	222.60	15:27:22	00081835523TRLO0	XLON
17/07/2026	2108	222.40	15:29:49	00081835637TRLO0	XLON
17/07/2026	1903	221.80	15:39:33	00081836323TRLO0	XLON
17/07/2026	150	221.80	16:01:38	00081837850TRLO0	XLON
17/07/2026	2	221.80	16:01:38	00081837851TRLO0	XLON
17/07/2026	1600	221.80	16:01:38	00081837852TRLO0	XLON
17/07/2026	854	221.60	16:02:32	00081837947TRLO0	XLON
17/07/2026	36	221.60	16:02:50	00081837956TRLO0	XLON
17/07/2026	30	221.60	16:04:30	00081838105TRLO0	XLON
17/07/2026	790	221.60	16:04:56	00081838121TRLO0	XLON
17/07/2026	1927	221.60	16:04:56	00081838122TRLO0	XLON
17/07/2026	1615	221.60	16:11:18	00081838560TRLO0	XLON
17/07/2026	790	222.20	16:18:24	00081838863TRLO0	XLON
17/07/2026	35	222.20	16:18:55	00081838875TRLO0	XLON
17/07/2026	14	222.20	16:20:09	00081838918TRLO0	XLON
17/07/2026	31	222.60	16:22:34	00081839126TRLO0	XLON
17/07/2026	1487	222.60	16:22:45	00081839132TRLO0	XLON