

Schedule of purchases for Monday 6 July 2026 to Friday 10 July 2026

Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
06/07/2026	2001	227.40	08:11:30	00081632943TRLO0	XLON
06/07/2026	1665	227.80	08:29:16	00081633479TRLO0	XLON
06/07/2026	1791	227.20	09:57:43	00081636130TRLO0	XLON
06/07/2026	597	226.20	10:04:19	00081636357TRLO0	XLON
06/07/2026	1286	226.20	10:04:19	00081636358TRLO0	XLON
06/07/2026	1932	225.60	10:12:13	00081636662TRLO0	XLON
06/07/2026	153	226.20	10:17:08	00081636768TRLO0	XLON
06/07/2026	1617	226.20	10:17:08	00081636769TRLO0	XLON
06/07/2026	1902	226.40	10:32:18	00081637052TRLO0	XLON
06/07/2026	1896	226.20	10:35:06	00081637110TRLO0	XLON
06/07/2026	1795	226.60	11:37:18	00081638980TRLO0	XLON
06/07/2026	1833	226.40	11:39:22	00081639010TRLO0	XLON
06/07/2026	1154	226.00	11:43:39	00081639070TRLO0	XLON
06/07/2026	720	226.00	11:43:39	00081639071TRLO0	XLON
06/07/2026	1872	226.80	12:08:35	00081639444TRLO0	XLON
06/07/2026	1981	226.20	12:54:07	00081640226TRLO0	XLON
06/07/2026	1654	226.20	13:11:19	00081640521TRLO0	XLON
06/07/2026	2106	226.60	13:50:24	00081641131TRLO0	XLON
06/07/2026	1866	226.20	14:18:14	00081641770TRLO0	XLON
06/07/2026	1865	226.00	14:18:14	00081641771TRLO0	XLON
06/07/2026	139	226.20	14:34:56	00081642314TRLO0	XLON
06/07/2026	1524	226.20	14:35:37	00081642350TRLO0	XLON
06/07/2026	140	225.60	14:43:29	00081642975TRLO0	XLON
06/07/2026	331	226.20	14:51:51	00081643506TRLO0	XLON
06/07/2026	239	226.20	14:51:51	00081643507TRLO0	XLON
06/07/2026	1298	226.20	14:51:51	00081643508TRLO0	XLON
06/07/2026	275	226.20	14:53:15	00081643640TRLO0	XLON
06/07/2026	691	226.20	14:53:15	00081643641TRLO0	XLON
06/07/2026	1871	226.00	15:05:03	00081644225TRLO0	XLON
06/07/2026	587	226.20	15:11:57	00081644413TRLO0	XLON
06/07/2026	1136	226.20	15:11:57	00081644414TRLO0	XLON
06/07/2026	1741	226.40	15:24:45	00081645147TRLO0	XLON
06/07/2026	55	226.40	15:45:09	00081645622TRLO0	XLON
06/07/2026	2011	226.40	15:46:33	00081645644TRLO0	XLON
06/07/2026	518	226.40	15:46:38	00081645645TRLO0	XLON
06/07/2026	610	226.40	15:46:38	00081645646TRLO0	XLON
06/07/2026	1889	226.80	15:54:21	00081646084TRLO0	XLON
06/07/2026	1600	226.40	16:09:47	00081646706TRLO0	XLON
06/07/2026	59	226.40	16:09:47	00081646707TRLO0	XLON
06/07/2026	199	226.80	16:16:08	00081646981TRLO0	XLON
06/07/2026	731	226.80	16:16:08	00081646982TRLO0	XLON
06/07/2026	103	226.80	16:16:23	00081646989TRLO0	XLON
06/07/2026	567	226.80	16:16:58	00081647000TRLO0	XLON
07/07/2026	1832	226.60	08:12:43	00081648565TRLO0	XLON
07/07/2026	1970	227.00	08:40:45	00081649575TRLO0	XLON
07/07/2026	1786	227.20	09:01:51	00081650139TRLO0	XLON
07/07/2026	647	226.80	09:17:59	00081650653TRLO0	XLON
07/07/2026	1153	226.80	09:20:18	00081650770TRLO0	XLON
07/07/2026	1663	227.00	09:27:53	00081651056TRLO0	XLON
07/07/2026	1714	226.80	09:31:20	00081651225TRLO0	XLON
07/07/2026	1658	226.80	09:39:06	00081651388TRLO0	XLON

07/07/2026	1719	226.40	09:57:09	00081651770TRLOO	XLON
07/07/2026	2003	226.00	11:09:06	00081653290TRLOO	XLON
07/07/2026	657	226.40	11:09:06	00081653293TRLOO	XLON
07/07/2026	514	226.40	11:09:06	00081653294TRLOO	XLON
07/07/2026	1791	226.60	11:21:45	00081653524TRLOO	XLON
07/07/2026	28	226.60	11:21:45	00081653525TRLOO	XLON
07/07/2026	1630	226.80	11:25:43	00081653677TRLOO	XLON
07/07/2026	389	226.80	11:25:43	00081653678TRLOO	XLON
07/07/2026	1917	227.00	12:52:49	00081655629TRLOO	XLON
07/07/2026	1590	226.80	12:53:38	00081655639TRLOO	XLON
07/07/2026	117	226.80	12:53:38	00081655640TRLOO	XLON
07/07/2026	1770	227.00	13:00:09	00081655847TRLOO	XLON
07/07/2026	1296	227.00	13:15:34	00081656359TRLOO	XLON
07/07/2026	421	227.00	13:15:34	00081656360TRLOO	XLON
07/07/2026	1604	226.80	13:31:16	00081657135TRLOO	XLON
07/07/2026	88	226.80	13:31:16	00081657136TRLOO	XLON
07/07/2026	23	226.80	13:31:16	00081657137TRLOO	XLON
07/07/2026	1926	226.00	13:53:05	00081657829TRLOO	XLON
07/07/2026	177	226.40	14:03:45	00081658235TRLOO	XLON
07/07/2026	176	226.40	14:03:45	00081658236TRLOO	XLON
07/07/2026	34	226.40	14:03:45	00081658237TRLOO	XLON
07/07/2026	1601	226.40	14:04:10	00081658245TRLOO	XLON
07/07/2026	1824	226.60	14:33:59	00081659197TRLOO	XLON
07/07/2026	1847	226.40	14:35:22	00081659300TRLOO	XLON
07/07/2026	205	226.00	14:37:00	00081659501TRLOO	XLON
07/07/2026	434	226.00	14:37:00	00081659502TRLOO	XLON
07/07/2026	7	226.00	14:37:00	00081659503TRLOO	XLON
07/07/2026	1168	226.00	14:37:00	00081659504TRLOO	XLON
07/07/2026	1989	225.00	14:42:25	00081659728TRLOO	XLON
07/07/2026	970	224.20	15:04:38	00081661236TRLOO	XLON
07/07/2026	136	224.20	15:04:38	00081661237TRLOO	XLON
07/07/2026	10	224.20	15:04:38	00081661238TRLOO	XLON
07/07/2026	883	224.20	15:04:38	00081661239TRLOO	XLON
07/07/2026	1827	225.20	15:23:10	00081662426TRLOO	XLON
07/07/2026	404	225.80	15:57:45	00081664456TRLOO	XLON
07/07/2026	42	225.80	15:57:45	00081664457TRLOO	XLON
07/07/2026	404	225.80	15:57:45	00081664458TRLOO	XLON
07/07/2026	405	225.80	15:57:45	00081664459TRLOO	XLON
07/07/2026	680	225.80	15:57:54	00081664479TRLOO	XLON
07/07/2026	1824	225.60	16:05:52	00081665077TRLOO	XLON
07/07/2026	1047	226.20	16:15:23	00081665875TRLOO	XLON
08/07/2026	1791	223.40	08:16:33	00081668711TRLOO	XLON
08/07/2026	1785	223.00	08:16:52	00081668745TRLOO	XLON
08/07/2026	377	222.60	08:29:23	00081669552TRLOO	XLON
08/07/2026	1802	222.60	08:30:03	00081669610TRLOO	XLON
08/07/2026	1741	222.40	08:32:55	00081669786TRLOO	XLON
08/07/2026	1814	222.00	08:33:14	00081669790TRLOO	XLON
08/07/2026	1953	221.60	08:36:47	00081670060TRLOO	XLON
08/07/2026	1907	220.80	08:48:53	00081670515TRLOO	XLON
08/07/2026	1831	219.60	09:03:00	00081671077TRLOO	XLON
08/07/2026	1030	219.60	09:10:46	00081671355TRLOO	XLON
08/07/2026	822	219.60	09:10:46	00081671354TRLOO	XLON
08/07/2026	1721	218.80	09:16:29	00081671732TRLOO	XLON
08/07/2026	2028	217.40	09:26:50	00081674355TRLOO	XLON

08/07/2026	465	216.80	09:27:36	00081674525TRLOO	XLON
08/07/2026	1365	216.80	09:27:36	00081674524TRLOO	XLON
08/07/2026	1888	216.60	09:28:50	00081674690TRLOO	XLON
08/07/2026	1768	216.80	09:32:57	00081674985TRLOO	XLON
08/07/2026	2035	216.80	09:34:28	00081675092TRLOO	XLON
08/07/2026	1831	216.60	09:35:00	00081675114TRLOO	XLON
08/07/2026	1979	216.00	09:37:17	00081675530TRLOO	XLON
08/07/2026	1680	215.60	09:40:40	00081675765TRLOO	XLON
08/07/2026	1853	214.40	09:50:03	00081676446TRLOO	XLON
08/07/2026	1959	214.80	10:24:36	00081678814TRLOO	XLON
08/07/2026	952	215.20	10:37:42	00081679181TRLOO	XLON
08/07/2026	801	215.20	10:37:42	00081679180TRLOO	XLON
08/07/2026	17	215.20	10:37:42	00081679179TRLOO	XLON
08/07/2026	1717	217.40	10:50:32	00081679937TRLOO	XLON
08/07/2026	1638	217.00	11:02:20	00081680493TRLOO	XLON
08/07/2026	1810	218.00	11:48:09	00081682520TRLOO	XLON
08/07/2026	1695	217.40	12:31:46	00081685246TRLOO	XLON
08/07/2026	2003	218.40	13:22:04	00081686767TRLOO	XLON
08/07/2026	625	218.20	13:25:00	00081686841TRLOO	XLON
08/07/2026	244	218.20	13:25:00	00081686840TRLOO	XLON
08/07/2026	1704	218.40	13:56:39	00081687618TRLOO	XLON
08/07/2026	1638	219.40	14:16:26	00081688229TRLOO	XLON
08/07/2026	1805	219.40	14:23:28	00081688437TRLOO	XLON
08/07/2026	1963	219.40	14:23:28	00081688438TRLOO	XLON
08/07/2026	26	220.20	14:47:20	00081689614TRLOO	XLON
08/07/2026	26	220.20	14:47:20	00081689613TRLOO	XLON
08/07/2026	62	220.20	14:49:17	00081689695TRLOO	XLON
08/07/2026	1920	220.20	14:49:17	00081689694TRLOO	XLON
08/07/2026	1704	220.40	15:01:50	00081690381TRLOO	XLON
08/07/2026	667	220.20	15:13:06	00081690898TRLOO	XLON
08/07/2026	444	220.20	15:13:06	00081690897TRLOO	XLON
08/07/2026	1507	220.20	15:26:26	00081691602TRLOO	XLON
08/07/2026	92	220.20	15:26:26	00081691601TRLOO	XLON
08/07/2026	92	220.20	15:26:26	00081691600TRLOO	XLON
08/07/2026	1958	219.80	15:35:00	00081691882TRLOO	XLON
08/07/2026	1718	219.40	15:45:33	00081692258TRLOO	XLON
08/07/2026	1767	219.00	15:55:07	00081693169TRLOO	XLON
08/07/2026	625	218.80	16:01:34	00081694055TRLOO	XLON
08/07/2026	434	218.80	16:01:34	00081694054TRLOO	XLON
08/07/2026	1698	218.80	16:06:57	00081694717TRLOO	XLON
08/07/2026	1671	218.60	16:09:33	00081694961TRLOO	XLON
08/07/2026	167	218.00	16:13:52	00081695124TRLOO	XLON
08/07/2026	78	218.00	16:13:55	00081695125TRLOO	XLON
08/07/2026	798	218.00	16:14:02	00081695127TRLOO	XLON
08/07/2026	803	218.00	16:14:29	00081695155TRLOO	XLON
08/07/2026	229	218.20	16:20:05	00081695379TRLOO	XLON
08/07/2026	477	218.20	16:20:05	00081695378TRLOO	XLON
09/07/2026	1793	220.20	08:15:25	00081697152TRLOO	XLON
09/07/2026	1723	220.00	08:18:25	00081697290TRLOO	XLON
09/07/2026	1979	220.20	08:30:00	00081697622TRLOO	XLON
09/07/2026	1682	219.40	08:42:34	00081697987TRLOO	XLON
09/07/2026	1865	219.80	09:00:01	00081698798TRLOO	XLON
09/07/2026	1975	219.40	09:20:46	00081699497TRLOO	XLON
09/07/2026	1774	219.60	09:34:02	00081699774TRLOO	XLON

09/07/2026	1729	219.00	10:22:14	00081701024TRLOO	XLON
09/07/2026	1909	218.80	10:41:10	00081701651TRLOO	XLON
09/07/2026	1782	219.40	11:25:13	00081703860TRLOO	XLON
09/07/2026	1673	219.20	11:38:13	00081704293TRLOO	XLON
09/07/2026	148	219.00	12:13:06	00081705767TRLOO	XLON
09/07/2026	1753	219.00	12:13:06	00081705766TRLOO	XLON
09/07/2026	2027	219.20	13:10:45	00081707460TRLOO	XLON
09/07/2026	1707	219.00	13:12:39	00081707484TRLOO	XLON
09/07/2026	1066	219.20	13:45:23	00081708244TRLOO	XLON
09/07/2026	22	219.20	13:45:23	00081708243TRLOO	XLON
09/07/2026	22	219.20	13:45:23	00081708242TRLOO	XLON
09/07/2026	693	219.20	13:45:23	00081708241TRLOO	XLON
09/07/2026	1483	220.20	14:16:13	00081709082TRLOO	XLON
09/07/2026	321	220.20	14:16:13	00081709083TRLOO	XLON
09/07/2026	96	220.40	14:38:27	00081710132TRLOO	XLON
09/07/2026	96	220.40	14:38:27	00081710133TRLOO	XLON
09/07/2026	1764	220.20	14:39:12	00081710160TRLOO	XLON
09/07/2026	1028	219.60	14:45:31	00081710486TRLOO	XLON
09/07/2026	1052	219.60	14:45:34	00081710495TRLOO	XLON
09/07/2026	1173	219.60	14:45:43	00081710502TRLOO	XLON
09/07/2026	862	219.60	14:45:43	00081710501TRLOO	XLON
09/07/2026	1872	220.40	15:02:06	00081711517TRLOO	XLON
09/07/2026	1774	220.80	15:07:07	00081711780TRLOO	XLON
09/07/2026	1730	220.80	15:15:35	00081712531TRLOO	XLON
09/07/2026	440	221.20	15:37:45	00081713767TRLOO	XLON
09/07/2026	1208	221.20	15:37:45	00081713768TRLOO	XLON
09/07/2026	1905	221.40	15:48:38	00081714942TRLOO	XLON
09/07/2026	1158	221.20	16:03:41	00081716180TRLOO	XLON
09/07/2026	701	221.20	16:03:50	00081716184TRLOO	XLON
09/07/2026	1849	221.40	16:09:56	00081716871TRLOO	XLON
09/07/2026	752	221.20	16:10:19	00081716900TRLOO	XLON
09/07/2026	306	221.20	16:10:19	00081716899TRLOO	XLON
09/07/2026	1108	221.00	16:15:51	00081717439TRLOO	XLON
10/07/2026	1192	220.40	08:13:26	00081720885TRLOO	XLON
10/07/2026	693	220.40	08:13:26	00081720884TRLOO	XLON
10/07/2026	1639	220.60	08:17:34	00081721115TRLOO	XLON
10/07/2026	1780	221.20	08:37:02	00081721825TRLOO	XLON
10/07/2026	1961	220.40	09:02:25	00081722689TRLOO	XLON
10/07/2026	1955	220.20	09:17:06	00081723372TRLOO	XLON
10/07/2026	1818	219.20	09:35:19	00081723818TRLOO	XLON
10/07/2026	1771	218.80	10:08:28	00081724677TRLOO	XLON
10/07/2026	1755	218.60	10:35:53	00081725184TRLOO	XLON
10/07/2026	1643	218.40	11:09:51	00081725694TRLOO	XLON
10/07/2026	1678	218.00	11:22:37	00081725833TRLOO	XLON
10/07/2026	144	218.00	11:22:37	00081725832TRLOO	XLON
10/07/2026	957	217.40	11:41:44	00081726053TRLOO	XLON
10/07/2026	926	217.40	11:41:44	00081726052TRLOO	XLON
10/07/2026	1780	218.20	12:10:04	00081726993TRLOO	XLON
10/07/2026	185	218.00	12:11:48	00081727057TRLOO	XLON
10/07/2026	2045	218.20	12:17:47	00081727215TRLOO	XLON
10/07/2026	1848	218.40	12:54:14	00081727673TRLOO	XLON
10/07/2026	1344	219.20	13:18:00	00081728519TRLOO	XLON
10/07/2026	622	219.20	13:18:00	00081728520TRLOO	XLON
10/07/2026	1809	218.60	13:29:02	00081728746TRLOO	XLON

10/07/2026	1514	218.00	14:03:37	00081729430TRLO0	XLON
10/07/2026	151	218.00	14:05:07	00081729448TRLO0	XLON
10/07/2026	225	218.00	14:27:16	00081729966TRLO0	XLON
10/07/2026	303	218.00	14:30:34	00081730074TRLO0	XLON
10/07/2026	1979	218.20	14:32:54	00081730236TRLO0	XLON
10/07/2026	1522	217.80	14:35:40	00081730375TRLO0	XLON
10/07/2026	171	217.80	14:35:40	00081730376TRLO0	XLON
10/07/2026	39	217.80	14:52:13	00081731087TRLO0	XLON
10/07/2026	1957	217.60	14:54:46	00081731192TRLO0	XLON
10/07/2026	1661	217.60	15:03:13	00081731618TRLO0	XLON
10/07/2026	2017	217.80	15:21:49	00081732644TRLO0	XLON
10/07/2026	261	217.60	15:32:42	00081733194TRLO0	XLON
10/07/2026	59	217.60	15:32:42	00081733195TRLO0	XLON
10/07/2026	1665	217.60	15:32:42	00081733196TRLO0	XLON
10/07/2026	1905	217.00	15:39:41	00081733949TRLO0	XLON
10/07/2026	350	217.40	16:03:29	00081734835TRLO0	XLON
10/07/2026	660	217.40	16:03:29	00081734836TRLO0	XLON
10/07/2026	530	217.40	16:03:29	00081734837TRLO0	XLON
10/07/2026	388	217.40	16:03:29	00081734838TRLO0	XLON
10/07/2026	78	217.40	16:03:29	00081734839TRLO0	XLON
10/07/2026	202	217.60	16:12:15	00081735185TRLO0	XLON
10/07/2026	14	217.60	16:12:15	00081735186TRLO0	XLON
10/07/2026	193	217.60	16:12:15	00081735187TRLO0	XLON
10/07/2026	107	217.60	16:15:16	00081735249TRLO0	XLON
10/07/2026	1198	217.60	16:16:04	00081735318TRLO0	XLON
10/07/2026	1306	217.60	16:16:04	00081735319TRLO0	XLON