

**Schedule of purchases Monday 13 April 2026 to Friday 17 April 2026**

<b>Date</b>	<b>Volume</b>	<b>Price (GBP)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Exchange venue</b>
13/04/2026	214	206.40	08:07:51	00080096015TRLO0	XLON
13/04/2026	1794	206.40	08:07:51	00080096016TRLO0	XLON
13/04/2026	1959	205.80	08:13:36	00080096124TRLO0	XLON
13/04/2026	717	205.40	09:10:01	00080098125TRLO0	XLON
13/04/2026	1328	205.40	09:10:01	00080098126TRLO0	XLON
13/04/2026	294	205.40	10:22:01	00080100586TRLO0	XLON
13/04/2026	1651	205.40	10:22:01	00080100587TRLO0	XLON
13/04/2026	1953	204.40	10:50:11	00080101529TRLO0	XLON
13/04/2026	2090	205.60	11:30:48	00080102371TRLO0	XLON
13/04/2026	2242	205.40	12:24:51	00080103752TRLO0	XLON
13/04/2026	5	205.80	12:59:48	00080105591TRLO0	XLON
13/04/2026	945	205.40	13:04:07	00080106144TRLO0	XLON
13/04/2026	687	206.00	13:08:14	00080106437TRLO0	XLON
13/04/2026	430	206.20	13:17:57	00080106954TRLO0	XLON
13/04/2026	226	206.20	13:17:57	00080106955TRLO0	XLON
13/04/2026	186	206.80	13:40:11	00080108232TRLO0	XLON
13/04/2026	11	206.80	13:40:11	00080108233TRLO0	XLON
13/04/2026	88	206.80	13:40:30	00080108248TRLO0	XLON
13/04/2026	1921	206.60	13:44:39	00080108418TRLO0	XLON
13/04/2026	1440	206.40	13:54:57	00080108817TRLO0	XLON
13/04/2026	694	206.40	13:54:57	00080108818TRLO0	XLON
13/04/2026	993	206.40	13:54:57	00080108819TRLO0	XLON
13/04/2026	875	206.40	13:54:57	00080108820TRLO0	XLON
13/04/2026	2294	206.00	14:07:28	00080109147TRLO0	XLON
13/04/2026	1840	206.40	14:45:07	00080111515TRLO0	XLON
13/04/2026	1923	206.20	14:47:00	00080111621TRLO0	XLON
13/04/2026	1840	206.20	14:47:00	00080111622TRLO0	XLON
13/04/2026	2018	206.20	14:52:02	00080112722TRLO0	XLON
13/04/2026	1679	206.20	15:06:06	00080113845TRLO0	XLON
13/04/2026	770	206.80	15:23:24	00080115094TRLO0	XLON
13/04/2026	1953	206.80	15:30:24	00080115476TRLO0	XLON
13/04/2026	2061	206.60	15:31:01	00080115537TRLO0	XLON
13/04/2026	1937	208.20	15:43:30	00080116349TRLO0	XLON
13/04/2026	2108	207.60	15:55:56	00080117141TRLO0	XLON
13/04/2026	2043	207.60	16:03:32	00080117710TRLO0	XLON
13/04/2026	1850	207.60	16:05:53	00080117868TRLO0	XLON
13/04/2026	2080	207.60	16:10:03	00080118092TRLO0	XLON
13/04/2026	861	207.60	16:13:03	00080118231TRLO0	XLON
14/04/2026	1861	209.00	08:15:50	00080121287TRLO0	XLON
14/04/2026	931	210.00	08:38:20	00080122820TRLO0	XLON
14/04/2026	717	210.00	08:38:20	00080122821TRLO0	XLON
14/04/2026	15	210.00	08:42:25	00080123200TRLO0	XLON
14/04/2026	1850	210.40	08:50:04	00080123825TRLO0	XLON
14/04/2026	335	210.60	09:07:06	00080124934TRLO0	XLON
14/04/2026	88	210.60	09:07:06	00080124935TRLO0	XLON
14/04/2026	343	210.60	09:07:06	00080124936TRLO0	XLON
14/04/2026	876	210.60	09:07:06	00080124937TRLO0	XLON
14/04/2026	161	210.60	09:07:06	00080124938TRLO0	XLON
14/04/2026	1822	210.00	09:22:50	00080125837TRLO0	XLON
14/04/2026	1760	210.80	10:02:57	00080127921TRLO0	XLON
14/04/2026	1669	211.40	10:26:05	00080129227TRLO0	XLON

14/04/2026	1841	211.00	10:36:47	00080129631TRLOO	XLON
14/04/2026	1758	211.00	11:13:56	00080131246TRLOO	XLON
14/04/2026	1936	211.20	11:30:33	00080131661TRLOO	XLON
14/04/2026	99	211.40	11:51:16	00080132340TRLOO	XLON
14/04/2026	609	212.00	11:58:06	00080132708TRLOO	XLON
14/04/2026	29	212.00	11:58:07	00080132709TRLOO	XLON
14/04/2026	52	212.00	12:07:49	00080133091TRLOO	XLON
14/04/2026	2055	211.60	12:16:07	00080133352TRLOO	XLON
14/04/2026	330	211.80	12:20:26	00080133467TRLOO	XLON
14/04/2026	1674	211.60	12:23:17	00080133544TRLOO	XLON
14/04/2026	468	211.60	12:57:30	00080134888TRLOO	XLON
14/04/2026	894	211.60	12:57:30	00080134889TRLOO	XLON
14/04/2026	356	211.60	12:57:30	00080134890TRLOO	XLON
14/04/2026	1721	212.00	13:49:10	00080137082TRLOO	XLON
14/04/2026	1827	211.80	14:00:42	00080137434TRLOO	XLON
14/04/2026	321	213.40	14:24:49	00080138557TRLOO	XLON
14/04/2026	73	213.40	14:24:49	00080138558TRLOO	XLON
14/04/2026	890	213.00	14:26:50	00080138624TRLOO	XLON
14/04/2026	36	213.00	14:26:50	00080138625TRLOO	XLON
14/04/2026	80	213.00	14:26:50	00080138626TRLOO	XLON
14/04/2026	1123	213.00	14:27:26	00080138645TRLOO	XLON
14/04/2026	1008	212.20	14:34:55	00080138978TRLOO	XLON
14/04/2026	673	212.20	14:36:40	00080139124TRLOO	XLON
14/04/2026	1627	212.40	14:54:09	00080140030TRLOO	XLON
14/04/2026	52	212.60	14:56:19	00080140151TRLOO	XLON
14/04/2026	750	212.60	14:56:19	00080140152TRLOO	XLON
14/04/2026	604	212.80	15:09:39	00080140781TRLOO	XLON
14/04/2026	370	212.80	15:09:39	00080140782TRLOO	XLON
14/04/2026	1730	212.60	15:23:40	00080141799TRLOO	XLON
14/04/2026	1940	212.60	15:36:04	00080142360TRLOO	XLON
14/04/2026	1675	213.40	15:50:27	00080143215TRLOO	XLON
14/04/2026	731	213.40	15:50:27	00080143216TRLOO	XLON
14/04/2026	1622	213.40	15:56:56	00080144122TRLOO	XLON
14/04/2026	79	213.40	16:00:20	00080144401TRLOO	XLON
14/04/2026	1137	213.40	16:00:20	00080144402TRLOO	XLON
14/04/2026	125	213.40	16:00:20	00080144403TRLOO	XLON
14/04/2026	330	213.40	16:00:20	00080144404TRLOO	XLON
14/04/2026	1727	212.60	16:02:32	00080144604TRLOO	XLON
14/04/2026	1957	212.00	16:09:11	00080145079TRLOO	XLON
14/04/2026	1263	212.40	16:13:50	00080145359TRLOO	XLON
15/04/2026	1642	215.60	08:14:21	00080147910TRLOO	XLON
15/04/2026	1771	216.40	08:24:05	00080148477TRLOO	XLON
15/04/2026	1558	215.80	08:28:24	00080148601TRLOO	XLON
15/04/2026	197	215.80	08:28:24	00080148602TRLOO	XLON
15/04/2026	1685	216.40	08:40:20	00080149171TRLOO	XLON
15/04/2026	1798	217.00	08:55:53	00080149830TRLOO	XLON
15/04/2026	198	215.80	09:10:46	00080150572TRLOO	XLON
15/04/2026	1501	215.80	09:10:46	00080150573TRLOO	XLON
15/04/2026	1680	215.80	09:45:26	00080152464TRLOO	XLON
15/04/2026	1758	215.00	10:08:10	00080153695TRLOO	XLON
15/04/2026	101	215.00	10:08:10	00080153696TRLOO	XLON
15/04/2026	1863	214.20	10:47:22	00080155679TRLOO	XLON
15/04/2026	1813	213.80	11:12:31	00080156720TRLOO	XLON
15/04/2026	1873	213.00	11:18:16	00080157054TRLOO	XLON

15/04/2026	886	213.60	11:33:42	00080157566TRLO0	XLON
15/04/2026	1041	213.60	11:33:42	00080157567TRLO0	XLON
15/04/2026	1365	213.60	11:50:46	00080158392TRLO0	XLON
15/04/2026	226	213.60	11:50:46	00080158393TRLO0	XLON
15/04/2026	1399	213.00	12:20:13	00080159951TRLO0	XLON
15/04/2026	359	213.00	12:20:13	00080159952TRLO0	XLON
15/04/2026	1743	213.40	12:40:21	00080160809TRLO0	XLON
15/04/2026	132	214.20	12:56:36	00080161540TRLO0	XLON
15/04/2026	791	214.20	12:56:43	00080161543TRLO0	XLON
15/04/2026	287	214.60	13:00:59	00080162042TRLO0	XLON
15/04/2026	337	214.60	13:00:59	00080162043TRLO0	XLON
15/04/2026	1010	215.00	13:12:37	00080162654TRLO0	XLON
15/04/2026	732	215.00	13:12:37	00080162655TRLO0	XLON
15/04/2026	750	215.00	13:17:58	00080162946TRLO0	XLON
15/04/2026	596	215.00	13:17:58	00080162947TRLO0	XLON
15/04/2026	1809	214.60	13:23:41	00080163095TRLO0	XLON
15/04/2026	1794	214.40	13:58:11	00080164464TRLO0	XLON
15/04/2026	1647	213.80	14:36:07	00080166034TRLO0	XLON
15/04/2026	1946	213.40	14:43:53	00080166571TRLO0	XLON
15/04/2026	1769	213.40	14:52:12	00080167278TRLO0	XLON
15/04/2026	22	213.80	15:10:46	00080168753TRLO0	XLON
15/04/2026	1735	213.80	15:10:46	00080168754TRLO0	XLON
15/04/2026	1689	214.40	15:34:23	00080170210TRLO0	XLON
15/04/2026	1621	214.60	15:45:12	00080171107TRLO0	XLON
15/04/2026	100	214.80	15:57:17	00080171703TRLO0	XLON
15/04/2026	750	214.80	15:57:17	00080171704TRLO0	XLON
15/04/2026	1650	214.20	16:06:34	00080172386TRLO0	XLON
15/04/2026	1036	214.20	16:11:27	00080172636TRLO0	XLON
15/04/2026	1340	214.00	16:16:43	00080173100TRLO0	XLON
16/04/2026	1656	216.00	10:22:18	00080181546TRLO0	XLON
16/04/2026	170	216.00	10:22:43	00080181551TRLO0	XLON
16/04/2026	1587	217.60	12:26:19	00080185826TRLO0	XLON
16/04/2026	1865	217.80	13:02:08	00080186912TRLO0	XLON
16/04/2026	1779	217.60	13:02:19	00080186916TRLO0	XLON
16/04/2026	1646	217.60	13:13:04	00080187331TRLO0	XLON
16/04/2026	1800	217.20	13:37:11	00080188212TRLO0	XLON
16/04/2026	1368	216.80	13:45:11	00080188546TRLO0	XLON
16/04/2026	591	216.80	13:45:11	00080188545TRLO0	XLON
16/04/2026	1833	216.40	14:09:32	00080189765TRLO0	XLON
16/04/2026	1635	216.60	14:17:46	00080190195TRLO0	XLON
16/04/2026	153	216.60	14:24:20	00080190353TRLO0	XLON
16/04/2026	1672	216.60	14:24:20	00080190352TRLO0	XLON
16/04/2026	1697	216.60	14:30:16	00080190642TRLO0	XLON
16/04/2026	1641	216.00	14:36:53	00080191245TRLO0	XLON
16/04/2026	576	216.00	14:41:56	00080191686TRLO0	XLON
16/04/2026	1258	216.00	14:41:56	00080191685TRLO0	XLON
16/04/2026	1873	215.80	14:47:05	00080192139TRLO0	XLON
16/04/2026	1825	215.80	14:50:52	00080192365TRLO0	XLON
16/04/2026	80	215.80	14:50:52	00080192366TRLO0	XLON
16/04/2026	1964	215.00	14:54:33	00080192833TRLO0	XLON
16/04/2026	1948	215.60	15:02:36	00080193712TRLO0	XLON
16/04/2026	1671	215.40	15:02:36	00080193713TRLO0	XLON
16/04/2026	1567	215.00	15:17:02	00080194618TRLO0	XLON
16/04/2026	255	215.00	15:17:02	00080194617TRLO0	XLON

16/04/2026	1682	215.00	15:17:02	00080194616TRLO0	XLON
16/04/2026	1613	214.60	15:23:42	00080195179TRLO0	XLON
16/04/2026	213	214.60	15:23:42	00080195178TRLO0	XLON
16/04/2026	551	214.60	15:30:15	00080195451TRLO0	XLON
16/04/2026	1612	215.00	15:42:43	00080196136TRLO0	XLON
16/04/2026	1596	215.20	15:47:26	00080196359TRLO0	XLON
16/04/2026	1826	215.20	15:55:17	00080196838TRLO0	XLON
16/04/2026	1857	215.00	15:57:34	00080196961TRLO0	XLON
16/04/2026	94	215.20	15:57:34	00080196962TRLO0	XLON
16/04/2026	1608	214.60	16:05:30	00080197312TRLO0	XLON
16/04/2026	65	215.00	16:10:26	00080197521TRLO0	XLON
16/04/2026	421	214.80	16:10:27	00080197523TRLO0	XLON
16/04/2026	283	214.80	16:10:27	00080197525TRLO0	XLON
16/04/2026	1164	214.80	16:10:27	00080197524TRLO0	XLON
16/04/2026	140	214.40	16:16:47	00080198029TRLO0	XLON
16/04/2026	1165	214.40	16:16:47	00080198028TRLO0	XLON
17/04/2026	944	213.40	08:10:05	00080201194TRLO0	XLON
17/04/2026	643	213.40	08:10:05	00080201195TRLO0	XLON
17/04/2026	531	213.60	08:56:06	00080202464TRLO0	XLON
17/04/2026	1049	213.60	08:56:06	00080202465TRLO0	XLON
17/04/2026	126	213.60	08:56:06	00080202466TRLO0	XLON
17/04/2026	1735	213.80	09:40:43	00080205958TRLO0	XLON
17/04/2026	430	212.80	10:15:26	00080208143TRLO0	XLON
17/04/2026	1244	212.80	10:15:26	00080208144TRLO0	XLON
17/04/2026	1831	213.20	11:06:21	00080210477TRLO0	XLON
17/04/2026	1501	213.00	11:18:23	00080210754TRLO0	XLON
17/04/2026	426	213.00	11:18:23	00080210755TRLO0	XLON
17/04/2026	787	213.20	11:32:00	00080211258TRLO0	XLON
17/04/2026	564	213.20	11:32:00	00080211259TRLO0	XLON
17/04/2026	422	213.20	11:32:00	00080211260TRLO0	XLON
17/04/2026	724	213.20	11:32:00	00080211261TRLO0	XLON
17/04/2026	803	213.20	11:32:34	00080211293TRLO0	XLON
17/04/2026	180	213.20	11:32:34	00080211294TRLO0	XLON
17/04/2026	1809	213.20	11:44:02	00080211519TRLO0	XLON
17/04/2026	95	212.20	12:03:52	00080212105TRLO0	XLON
17/04/2026	1757	212.20	12:09:11	00080212342TRLO0	XLON
17/04/2026	293	212.00	12:15:29	00080212741TRLO0	XLON
17/04/2026	1115	212.00	12:15:29	00080212742TRLO0	XLON
17/04/2026	92	212.00	12:15:45	00080212753TRLO0	XLON
17/04/2026	4	212.40	12:16:15	00080212770TRLO0	XLON
17/04/2026	770	212.40	12:16:15	00080212771TRLO0	XLON
17/04/2026	212	212.40	12:16:15	00080212772TRLO0	XLON
17/04/2026	91	212.40	12:16:15	00080212773TRLO0	XLON
17/04/2026	3	212.40	12:16:15	00080212774TRLO0	XLON
17/04/2026	1897	212.00	12:16:29	00080212780TRLO0	XLON
17/04/2026	1408	212.60	12:24:14	00080213137TRLO0	XLON
17/04/2026	369	212.60	12:24:14	00080213138TRLO0	XLON
17/04/2026	1871	212.20	12:26:34	00080213326TRLO0	XLON
17/04/2026	81	212.40	12:57:14	00080215237TRLO0	XLON
17/04/2026	1114	212.40	12:57:14	00080215238TRLO0	XLON
17/04/2026	372	212.40	12:57:14	00080215239TRLO0	XLON
17/04/2026	79	212.40	13:02:02	00080215407TRLO0	XLON
17/04/2026	1095	213.00	13:34:15	00080217714TRLO0	XLON
17/04/2026	725	213.00	13:34:15	00080217715TRLO0	XLON

17/04/2026	1624	215.60	13:51:18	00080219493TRLO0	XLON
17/04/2026	1970	218.00	14:12:38	00080223603TRLO0	XLON
17/04/2026	1598	217.80	14:20:28	00080224490TRLO0	XLON
17/04/2026	1579	218.80	14:40:08	00080228000TRLO0	XLON
17/04/2026	1754	218.60	14:47:04	00080229278TRLO0	XLON
17/04/2026	11	218.60	14:47:04	00080229279TRLO0	XLON
17/04/2026	1936	220.00	15:20:22	00080233280TRLO0	XLON
17/04/2026	338	221.00	16:00:48	00080238359TRLO0	XLON
17/04/2026	3060	221.00	16:00:48	00080238360TRLO0	XLON
17/04/2026	841	220.60	16:01:07	00080238396TRLO0	XLON
17/04/2026	1866	221.00	16:03:51	00080238621TRLO0	XLON
17/04/2026	1634	220.80	16:06:02	00080238906TRLO0	XLON
17/04/2026	1921	220.40	16:11:15	00080239248TRLO0	XLON
17/04/2026	676	220.40	16:14:36	00080239512TRLO0	XLON