

**Schedule of purchases Tuesday 7 April 2026 to Friday 10 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>
07/04/2026	2229	195.50	08:11:56	00080008528TRLO0	XLON
07/04/2026	2040	194.30	08:52:15	00080010282TRLO0	XLON
07/04/2026	2244	194.40	08:52:15	00080010283TRLO0	XLON
07/04/2026	1857	194.60	09:23:23	00080011785TRLO0	XLON
07/04/2026	2128	194.50	09:59:41	00080013395TRLO0	XLON
07/04/2026	2177	195.10	10:20:00	00080014306TRLO0	XLON
07/04/2026	2272	194.00	11:09:29	00080016041TRLO0	XLON
07/04/2026	2109	193.70	11:43:56	00080017089TRLO0	XLON
07/04/2026	2296	194.40	12:11:14	00080017606TRLO0	XLON
07/04/2026	750	194.80	12:30:39	00080018055TRLO0	XLON
07/04/2026	2279	195.00	12:48:43	00080018506TRLO0	XLON
07/04/2026	2	194.90	13:18:51	00080019540TRLO0	XLON
07/04/2026	750	194.90	13:19:51	00080019572TRLO0	XLON
07/04/2026	3	194.90	13:20:01	00080019578TRLO0	XLON
07/04/2026	2143	195.10	13:34:09	00080020067TRLO0	XLON
07/04/2026	750	195.00	13:39:21	00080020204TRLO0	XLON
07/04/2026	2275	194.50	13:47:41	00080020443TRLO0	XLON
07/04/2026	2186	194.80	14:27:04	00080021681TRLO0	XLON
07/04/2026	2183	194.60	14:30:50	00080021819TRLO0	XLON
07/04/2026	503	193.20	14:48:41	00080022673TRLO0	XLON
07/04/2026	400	193.20	14:48:41	00080022672TRLO0	XLON
07/04/2026	967	193.20	14:48:41	00080022671TRLO0	XLON
07/04/2026	1913	193.20	14:56:53	00080023073TRLO0	XLON
07/04/2026	1955	193.50	15:25:21	00080024700TRLO0	XLON
07/04/2026	2026	193.30	15:31:16	00080024937TRLO0	XLON
07/04/2026	2032	193.70	15:43:55	00080025534TRLO0	XLON
07/04/2026	2007	193.20	15:51:41	00080025915TRLO0	XLON
07/04/2026	1885	192.40	15:58:40	00080026168TRLO0	XLON
07/04/2026	1931	191.80	16:02:35	00080026479TRLO0	XLON
07/04/2026	410	191.40	16:09:48	00080026833TRLO0	XLON
07/04/2026	1298	191.10	16:09:52	00080026836TRLO0	XLON
09/04/2026	2185	205.40	08:19:58	00080061097TRLO0	XLON
09/04/2026	1914	204.40	08:36:51	00080062012TRLO0	XLON
09/04/2026	66	204.40	08:36:56	00080062023TRLO0	XLON
09/04/2026	2122	205.60	09:02:06	00080063146TRLO0	XLON
09/04/2026	20	205.00	09:53:41	00080065221TRLO0	XLON
09/04/2026	17	205.00	09:53:41	00080065222TRLO0	XLON
09/04/2026	2007	205.00	09:53:41	00080065223TRLO0	XLON
09/04/2026	1960	204.60	11:09:36	00080067494TRLO0	XLON
09/04/2026	549	203.80	11:15:32	00080067564TRLO0	XLON
09/04/2026	1459	203.80	11:15:32	00080067565TRLO0	XLON
09/04/2026	200	203.80	11:18:51	00080067607TRLO0	XLON
09/04/2026	1989	204.00	11:35:15	00080067959TRLO0	XLON
09/04/2026	498	204.00	11:35:15	00080067960TRLO0	XLON
09/04/2026	2152	204.00	11:35:15	00080067961TRLO0	XLON
09/04/2026	20000	204.00	11:36:22	00080067989TRLO0	XLON
09/04/2026	26	204.20	12:02:26	00080068535TRLO0	XLON
09/04/2026	10	204.20	12:02:26	00080068536TRLO0	XLON
09/04/2026	2085	204.20	12:02:46	00080068578TRLO0	XLON
09/04/2026	2094	204.00	13:05:53	00080069732TRLO0	XLON
09/04/2026	2101	203.80	13:31:08	00080070099TRLO0	XLON

09/04/2026	470	204.20	13:47:51	00080070425TRLO0	XLON
09/04/2026	2032	204.20	13:56:36	00080070648TRLO0	XLON
09/04/2026	2131	203.20	14:25:36	00080071185TRLO0	XLON
09/04/2026	2065	203.60	14:42:21	00080071942TRLO0	XLON
09/04/2026	2149	203.60	14:42:21	00080071943TRLO0	XLON
09/04/2026	71	203.80	14:50:54	00080072217TRLO0	XLON
09/04/2026	4775	203.80	14:50:54	00080072218TRLO0	XLON
09/04/2026	359	203.60	14:54:35	00080072348TRLO0	XLON
09/04/2026	1686	203.60	14:54:46	00080072355TRLO0	XLON
09/04/2026	2122	203.60	15:04:28	00080072903TRLO0	XLON
09/04/2026	149	203.60	15:04:30	00080072904TRLO0	XLON
09/04/2026	2023	203.60	15:06:08	00080073062TRLO0	XLON
09/04/2026	26	203.60	15:06:08	00080073063TRLO0	XLON
09/04/2026	133	203.40	15:13:22	00080073482TRLO0	XLON
09/04/2026	33	203.40	15:13:34	00080073499TRLO0	XLON
09/04/2026	96	203.60	15:18:29	00080073778TRLO0	XLON
09/04/2026	34	204.00	15:28:02	00080074209TRLO0	XLON
09/04/2026	66	204.00	15:28:02	00080074210TRLO0	XLON
09/04/2026	2080	204.00	15:28:02	00080074211TRLO0	XLON
09/04/2026	53	204.20	15:30:23	00080074349TRLO0	XLON
09/04/2026	1908	204.20	15:37:24	00080074571TRLO0	XLON
09/04/2026	893	204.00	15:41:47	00080074830TRLO0	XLON
09/04/2026	66	204.00	15:41:47	00080074831TRLO0	XLON
09/04/2026	3231	204.00	15:42:23	00080075013TRLO0	XLON
09/04/2026	53	204.00	15:42:23	00080075014TRLO0	XLON
09/04/2026	5	204.00	15:42:23	00080075015TRLO0	XLON
09/04/2026	2119	204.00	15:42:23	00080075016TRLO0	XLON
09/04/2026	2217	204.80	15:54:55	00080075596TRLO0	XLON
09/04/2026	3942	205.20	16:02:10	00080076172TRLO0	XLON
09/04/2026	2919	205.20	16:02:10	00080076173TRLO0	XLON
09/04/2026	2156	205.20	16:03:55	00080076251TRLO0	XLON
09/04/2026	942	205.20	16:10:56	00080076784TRLO0	XLON
09/04/2026	1146	205.20	16:11:29	00080076793TRLO0	XLON
09/04/2026	2258	205.20	16:11:29	00080076794TRLO0	XLON
09/04/2026	1572	205.60	16:13:41	00080076897TRLO0	XLON
09/04/2026	350	205.60	16:13:41	00080076898TRLO0	XLON
09/04/2026	872	205.60	16:14:42	00080076940TRLO0	XLON
09/04/2026	1314	205.60	16:14:42	00080076941TRLO0	XLON
09/04/2026	977	205.60	16:15:11	00080077032TRLO0	XLON
09/04/2026	903	205.60	16:15:25	00080077060TRLO0	XLON
09/04/2026	2258	205.80	16:16:24	00080077179TRLO0	XLON
09/04/2026	1892	206.00	16:21:41	00080077835TRLO0	XLON
10/04/2026	100	206.80	08:10:17	00080079497TRLO0	XLON
10/04/2026	359	207.00	08:10:17	00080079498TRLO0	XLON
10/04/2026	495	206.40	08:16:12	00080079678TRLO0	XLON
10/04/2026	1800	207.00	08:53:34	00080080600TRLO0	XLON
10/04/2026	2087	206.80	08:59:20	00080080711TRLO0	XLON
10/04/2026	819	207.20	09:11:26	00080081019TRLO0	XLON
10/04/2026	1908	207.20	09:49:07	00080081989TRLO0	XLON
10/04/2026	401	208.80	10:21:00	00080083082TRLO0	XLON
10/04/2026	2130	209.40	10:31:54	00080083793TRLO0	XLON
10/04/2026	2133	209.40	10:41:27	00080083998TRLO0	XLON
10/04/2026	2178	209.40	11:14:02	00080085147TRLO0	XLON
10/04/2026	1973	209.40	12:42:16	00080086756TRLO0	XLON

10/04/2026	1230	209.40	12:42:16	00080086757TRLO0	XLON
10/04/2026	2076	209.40	12:42:16	00080086758TRLO0	XLON
10/04/2026	5	209.40	12:42:16	00080086759TRLO0	XLON
10/04/2026	2064	209.40	12:43:21	00080086772TRLO0	XLON
10/04/2026	685	209.40	12:43:21	00080086773TRLO0	XLON
10/04/2026	2094	209.40	12:58:26	00080087010TRLO0	XLON
10/04/2026	1320	209.20	13:09:32	00080087247TRLO0	XLON
10/04/2026	798	209.20	13:09:32	00080087248TRLO0	XLON
10/04/2026	1942	209.00	13:27:33	00080087453TRLO0	XLON
10/04/2026	2153	209.40	13:46:51	00080088128TRLO0	XLON
10/04/2026	2026	208.80	14:24:10	00080089185TRLO0	XLON
10/04/2026	2172	208.40	14:35:43	00080089958TRLO0	XLON
10/04/2026	1845	208.00	15:00:01	00080091456TRLO0	XLON
10/04/2026	944	208.60	15:05:20	00080091824TRLO0	XLON
10/04/2026	803	208.80	15:07:10	00080091880TRLO0	XLON
10/04/2026	750	208.80	15:07:10	00080091881TRLO0	XLON
10/04/2026	829	209.00	15:14:52	00080092051TRLO0	XLON
10/04/2026	139	209.00	15:14:52	00080092052TRLO0	XLON
10/04/2026	200	209.00	15:14:52	00080092053TRLO0	XLON
10/04/2026	1953	208.80	15:31:40	00080092940TRLO0	XLON
10/04/2026	2056	208.60	15:40:15	00080093223TRLO0	XLON
10/04/2026	617	208.20	15:58:29	00080093649TRLO0	XLON
10/04/2026	926	208.20	15:59:09	00080093678TRLO0	XLON
10/04/2026	753	208.20	15:59:09	00080093679TRLO0	XLON
10/04/2026	2003	208.40	16:04:29	00080093835TRLO0	XLON
10/04/2026	1234	208.60	16:10:46	00080094124TRLO0	XLON